

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTIETH CONGRESS

OF

THE UNITED STATES.

DECEMBER 1, 1888.

IN TWO VOLUMES.

VOLUME I.

**WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1888.**

TREASURY DEPARTMENT,
Document No. 1160, 3d ed.
Comptroller of the Currency.

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REPORT
OF
THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, December 1, 1888.

SIR: In obedience to law, I have the honor to submit a report for the year ending October 31, 1888, 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-sixth annual report of the Comptroller of the Currency.

FIRST.

SUMMARY OF THE STATE AND CONDITION OF EVERY NATIONAL BANK REPORTING DURING THE YEAR ENDING OCTOBER 31, 1888.

	December 7.	February 14.	April 30.	June 30.	October 4.
	3, 070 banks.	3, 077 banks.	3, 098 banks.	3, 120 banks.	3, 140 banks.
RESOURCES.					
Loans and discounts	\$1,574,762,436.38	\$1,576,386,276.39	\$1,599,273,484.28	\$1,619,909,200.68	\$1,674,886,285.20
Overdrafts	9,179,048.58	7,784,094.12	7,124,439.67	8,125,364.15	9,294,338.88
U. S. bonds to secure circulation	186,431,900.00	181,845,450.00	181,042,950.00	177,543,900.00	171,867,200.00
U. S. bonds to secure deposits	42,203,000.00	56,863,000.00	56,642,000.00	55,788,000.00	54,208,000.00
U. S. bonds on hand	6,988,550.00	6,450,500.00	7,639,350.00	7,830,150.00	6,507,050.00
Other stocks, bonds, and mortgages	90,775,413.31	94,153,688.97	95,296,917.07	96,265,812.31	99,752,403.73
Due from approved reserve agents	132,959,765.34	155,341,240.86	146,477,902.83	158,133,598.31	170,458,593.83
Due from other national banks	98,227,065.30	92,980,682.48	95,519,102.26	101,689,774.90	99,821,000.57
Due from State banks and bankers	21,995,356.41	21,880,069.60	22,709,703.01	22,714,258.27	23,767,260.53
Real estate, furniture, and fixtures	58,825,168.16	59,366,247.85	60,111,356.86	61,101,833.19	62,634,791.74
Current expenses and taxes paid	10,600,817.35	6,531,237.71	9,843,637.81	5,685,313.21	8,498,758.28
Premiums paid	18,797,205.79	19,779,498.56	19,501,481.06	18,903,434.54	17,615,898.02
Checks and other cash items	13,336,455.77	12,255,978.69	14,644,675.77	16,855,801.15	15,071,024.30
Exchanges for clearing-house	85,097,380.41	73,418,037.29	117,270,706.86	74,229,763.69	102,439,751.67
Bills of other banks	23,447,294.00	23,145,206.00	24,434,212.00	21,343,405.00	21,600,818.00
Fractional currency	554,906.55	683,148.93	662,722.27	632,602.42	684,268.41
Trade-dollars	328.09	437.59	351.15	371.76	419.05
*Specie, viz:					
Gold coin	73,677,376.76	74,317,628.26	74,921,739.83	74,825,782.84	70,222,885.95
Gold Treasury certificates	44,341,120.00	55,230,029.00	54,604,280.00	68,761,930.00	79,883,810.00
Gold clearing-house certificates	25,485,000.00	26,246,000.00	24,050,000.00	20,884,000.00	10,385,000.00
Silver coin, dollars	7,724,334.00	7,835,028.00	7,569,827.00	6,906,432.00	7,051,931.00
Silver coin, fractional	2,983,267.72	3,256,654.36	3,114,507.36	2,819,277.92	3,255,891.69
Silver Treasury certificates	5,029,545.00	6,945,275.00	7,813,657.00	7,094,854.00	7,298,298.00
Legal-tender notes	75,361,975.00	82,317,670.00	83,574,210.00	81,995,643.00	81,099,461.00
U. S. certificates of deposit for legal-tender notes	6,165,000.00	10,120,000.00	9,330,000.00	12,315,000.00	8,955,000.00
Five per cent redemption fund with Treasurer	8,168,503.20	7,993,189.22	7,887,950.36	7,765,837.16	7,555,401.72
Due from Treasurer other than redemption fund	1,068,117.43	1,240,035.56	1,361,033.74	1,236,675.66	935,799.31
Aggregates	2,624,186,330.55	2,664,366,304.44	2,732,423,198.19	2,731,448,016.16	2,815,751,341.07
*Total specie	159,240,643.48	173,830,614.62	172,074,011.19	181,292,276.76	178,097,816.64
LIABILITIES.					
Capital stock paid in	\$580,733,094.42	\$582,194,263.75	\$585,449,487.75	\$588,384,018.25	\$592,621,656.04
Surplus fund	175,246,408.26	179,533,475.38	180,053,507.27	183,106,435.70	185,520,564.68
Other undivided profits	79,899,218.06	66,606,930.87	78,196,768.91	70,296,173.67	77,434,426.23
National-bank circulation outstanding	164,904,094.00	159,750,193.50	158,897,572.00	155,313,353.50	151,702,809.50
State-bank notes outstanding	98,676.50	98,652.50	94,878.50	82,372.50	82,354.50
Dividends unpaid	1,343,963.98	1,534,314.51	1,766,496.11	7,381,894.42	2,378,275.70
Individual deposits	1,235,757,941.59	1,251,957,844.42	1,309,731,015.16	1,292,342,471.28	1,359,320,861.11
U. S. deposits	38,416,276.87	55,193,899.19	54,691,454.69	54,679,643.93	52,140,562.97
Deposits of U. S. disbursing officers	4,515,024.05	4,255,362.02	4,789,093.63	3,690,632.65	3,993,900.51
Due to other national banks	223,088,927.85	241,028,499.93	237,056,940.91	248,248,440.03	260,697,968.60
Due to State banks and bankers	98,809,344.66	105,538,405.53	104,502,668.21	109,871,372.41	114,936,397.15
Notes and bills rediscounted	16,268,247.74	12,866,722.85	12,724,232.75	13,096,119.55	17,305,750.61
Bills payable	5,105,112.57	3,796,739.99	4,469,000.04	4,955,068.27	6,615,813.47
Aggregates	2,624,186,330.55	2,664,366,304.44	2,732,423,198.19	2,731,448,016.16	2,815,751,341.07

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.	Re-deemed.	Outstanding.
First National Bank, Tecumseh, Nebr.	May 19, 1883	Nov. 3, 1887	\$50,000	\$11,700	\$4,360	\$7,320
Third National Bank, Saint Paul, Minn.	Aug. 5, 1884	Nov. 4, 1887	500,000	45,000	13,470	31,530
Fifth National Bank, Saint Louis, Mo.	Dec. 12, 1882	Nov. 7, 1887	300,000	44,430	.....	44,430
First National Bank, Marshall, Mo.	Feb. 14, 1883	Dec. 6, 1887	100,000	22,500	7,600	14,900
First National Bank, Greene, Iowa	Nov. 2, 1883	Dec. 15, 1887	50,000	10,750	3,600	7,150
Fulton National Bank, New York, N. Y.	July 31, 1865	Dec. 20, 1887	300,000	.....	.....	.....
Fayetteville National Bank, Fayetteville, N. C.	Dec. 21, 1870	Dec. 31, 1887	200,000	39,580	13,749	25,831
National Bank of Somerset, Ky.	Dec. 8, 1870	Dec. 31, 1887	50,000	45,000	10,790	34,210
First National Bank, Richburgh, N. Y.	Aug. 11, 1881	Jan. 10, 1888	50,000	25,905	9,770	16,135
Scituate National Bank, North Scituate, R. I.	Sept. 7, 1865	Jan. 11, 1888	56,000	35,018	10,230	24,788
First National Bank, Auburn, N. Y.	Feb. 4, 1864	Jan. 23, 1888	150,000	44,400	18,100	26,300
National Bank of Franklin, Ind.	Aug. 29, 1882	Jan. 31, 1888	50,000	11,250	3,635	7,615
First National Bank, Hampton, Iowa	Oct. 13, 1881	Feb. 1, 1888	50,000	11,250	3,440	7,810
Metropolitan National Bank, Cincinnati, Ohio	July 12, 1881	Feb. 6, 1888	1,000,000	277,745	68,490	209,255
Greene County National Bank, Springfield, Mo.	Feb. 17, 1868	Feb. 8, 1888	100,000	22,500	5,247	17,253
First National Bank, Greensburgh, Kans.	Apr. 5, 1887	Feb. 10, 1888	50,000	11,240	1,960	9,280
First National Bank, Central City, Nebr.	Feb. 2, 1883	Feb. 11, 1888	50,000	10,710	3,310	7,400
Duluth National Bank, Duluth, Minn.	Aug. 26, 1882	Feb. 20, 1888	300,000	45,000	9,140	35,860
Union Stock Yards National Bank, Chicago, Ill.	Mar. 12, 1868	Feb. 29, 1888	500,000	45,000	9,765	35,235
Bismarck National Bank, Bismarck, Dak.	May 3, 1882	Mar. 1, 1888	50,000	11,250	3,160	8,090
First National Bank, Ashton, Dak.	Jan. 19, 1886	Mar. 6, 1888	50,000	11,250	2,420	8,830
Commercial National Bank, Dubuque, Iowa	Mar. 11, 1871	Mar. 20, 1888	100,000	62,170	16,849	45,321
State National Bank, Raleigh, N. C.	June 17, 1868	Mar. 26, 1888	100,000	22,500	.....	22,500
Citizens' National Bank, Sioux Falls, Dak.	Nov. 8, 1886	Apr. 24, 1888	50,000	11,250	1,730	9,520
First National Bank Stanton, Mich.	Apr. 5, 1883	Apr. 30, 1888	50,000	11,250	2,460	8,790
First National Bank, Fairmont, Nebr.	July 26, 1884	May 1, 1888	50,000	11,250	2,550	8,700
Second National Bank, Xenia, Ohio	Feb. 24, 1864	May 3, 1888	150,000	48,470	8,325	40,145
First National Bank, Greenleaf, Kans.	Oct. 7, 1886	May 9, 1888	50,000	11,250	1,740	9,510
National Bank of Genesee, Batavia, N. Y.	Apr. 28, 1865	May 21, 1888	75,000	44,434	7,090	37,344
Strong City National Bank, Strong City, Kans.	July 13, 1883	May 26, 1888	50,000	11,250	1,900	9,350
Citizens' National Bank, Saginaw, Mich.	Sept. 24, 1880	June 1, 1888	100,000	45,000	5,960	39,040
Madison National Bank, Madison, Dak.	Dec. 7, 1886	June 13, 1888	50,000	11,250	.....	11,250
Saugerties National Bank, Saugerties, N. Y.	June 2, 1865	June 16, 1888	125,000	93,316	9,420	83,896
Hyde National Bank, Titusville, Pa.	Mar. 16, 1880	June 21, 1888	300,000	74,730	18,990	55,740
State National Bank, Omaha, Nebr.	Dec. 15, 1866	July 18, 1888	100,000	22,500	2,800	19,700
Cincinnati National Bank, Cincinnati, Ohio	Apr. 12, 1883	Aug. 1, 1888	280,000	52,510	3,010	49,500
First National Bank, Worthington, Minn.	Aug. 19, 1886	Sept. 5, 1888	75,000	16,875	2,400	14,475
South Framingham National Bank, South Framingham, Mass.	June 28, 1880	Sept. 8, 1888	100,000	21,720	1,350	20,370

STATEMENT OF NATIONAL BANKS CLOSED DURING THE YEAR—Continued.

Name and location of bank.	Date of authority to commence business.	Date of closing.	Capital stock.	Circulation.		
				Issued.	Re-deemed.	Outstanding.
Lowell National Bank, Lowell, Mich	June 14, 1865	Sept. 11, 1888	\$50,000	\$24,870	\$2,230	\$22,640
First National Bank, Grass Valley, Cal	Mar. 16, 1887	Sept. 18, 1888	50,000	11,250	.....	11,250
Merchants' National Bank of West Virginia, Morgantown, W. Va	Aug. 3, 1865	Oct. 4, 1888	110,000	81,480	1,070	80,410
First National Bank, Cawker City, Kans	Mar. 1, 1882	Oct. 9, 1888	50,000	11,250	.....	11,250
Total			6,071,000	1,482,053	291,130	1,190,923

Of the above banks thirty-four went into voluntary liquidation 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.

I have the honor to renew the recommendations made in the Report of 1887 and to ask for their attention at this session. After carefully considering all the suggestions that have been made from time to time toward providing an adequate and acceptable basis for national-bank circulation to take the place of the bonds now become too scarce and too dear for the purpose, I feel it my duty to submit for the consideration of Congress the following view of the whole subject of national-bank circulation:

Continued contraction in the volume of circulation has been the most prominent feature in the history of the national banks during the last ten years.

The statements in this report, under the proper head, exhibit the persistency of the influences heretofore operative to reduce the volume of national-bank circulation; they also indicate the advent of new influences which are accelerating this reduction, not only by curtailing the circulation of banks already in existence, but by repressing the normal increase of circulation incident to the formation of new banks.

Year by year the Comptroller's reports have called attention to the rising scale of reduction of circulation among existing banks and to the declining ratio in which new banks take out circulation in excess of the amount issued upon the minimum requirement of bond deposits; during the past year there has been practically no such excess, and the effect of the bond situation has extended beyond circulation. It is now checking the formation of new banks, which is like arresting a stream at its source.

During the past year only \$2,375,550 was added to circulation by the new banks and banks increasing capital, while during the previous year \$4,592,000 was added in the same way.

Besides the falling off in the formation of new banks this year, as compared with the two years preceding it, and with the average of the five years from 1883 to 1887, inclusive, 127 national banks have during the past twelve months reduced their bond holdings to the minimum,

and this alone caused the withdrawal of bonds to the amount of \$14,014,400, reducing circulation by \$12,600,000.

On October 31, there were only 1,180 banks that held bonds in excess of the minimum. The amount of bonds so held was \$77,255,863, and the circulation secured by these bonds amounted to \$69,953,277. At the present rate of reduction the excess may disappear in two years, and is sure to do so when the 4½ per cent. bonds mature in October, 1891.

On page 60 is a table showing the net decrease of circulation during each of the last five years. The exceptionally large decrease during 1885 and 1886 is attributable to the redemption of the 3 per cent. bonds.

The limit of \$3,000,000 a month imposed by section 9, act July 12, 1882, upon reduction of national-bank circulation does not apply to such reduction when it is a result of the payment of matured bonds; hence banks holding the 3 per cent. bonds in excess of the minimum requirement generally surrendered the circulation secured by those bonds as fast as these were called for payment, a conclusive proof that circulation was no longer profitable.

During the recent purchases of bonds by the Treasury the restriction of the above section has repeatedly operated to retard and in some cases to prevent sales of bonds held by the Treasurer as security for national-bank circulation; hence the reduction of circulation has not been as large this year as it would have been had there been no hindrance in the law.

The limit of \$3,000,000 a month which restricts the voluntary reduction of circulation to \$36,000,000 a year does not apply to the circulation of banks that fail or of those that go into voluntary liquidation, hence whatever addition to circulation may result from the formation of new banks, and from the smaller banks increasing their capital, is liable to be offset by the retirement of notes of failed and liquidating banks, so that the net decrease may amount to fully \$36,000,000 in a year, and may even exceed that amount if the forces now repressing the growth of the system should reach an intensity sufficient to drive banks out of it.

Whether there is or is not at present any danger of the national-bank system being actually forced into a decline in consequence of the growing scarcity and high prices of United States bonds, there is enough warning in the facts of its recent history and present condition to demand prompt and effectual relief.

Our national banks are too valuable, too deeply rooted in the confidence of the public, too intimately interlaced with the industrial interests and employments of our people, to be left to the risks of neglect or even of inattention.

Apart from whatever danger to the system there may be in neglecting at an early day to provide adequate relief against the influences now operating adversely to its growth, the national-bank circulation taken by itself, merits earnest consideration and will be found well worthy of preservation.

For many years after the inception of the national-bank system the circulation was its most important feature; important to the banks, still more important to the public; for, besides performing a service of incalculable value in the promotion of internal trade through the regulation of domestic exchanges, it constituted up to 1879 an important check upon the gold premium, and thus assisted in the preservation and extension of our valuable foreign commerce on a secure basis.

Resumption would hardly have been attempted in 1879 unless the composition of the currency had been such as to engage the banks to

co-operate in the movement, and without such co-operation resumption could not have been accomplished. On November 1, 1878, the outstanding legal tenders were estimated at \$346,681,016; fractional currency at \$16,000,000; the national-bank circulation outstanding against bonds was \$319,652,121, and against lawful money deposited in the Treasury, about \$2,500,000 more, making in all \$685,000,000 of paper against which the Treasury held only \$126,000,000 in gold coin and bullion and the banks less than \$31,000,000.

Grave apprehensions were entertained as to the prudence of undertaking resumption with only \$157,000,000 of gold to meet possible demands amounting to \$685,000,000. There was a vast amount of discussion through the medium of the press and in Congress, while the records of Congressional inquiry on this subject, as late as December, 1878, make quite a volume and show with what misgivings the project was regarded.

The real strength of the situation, however, consisted in the fact that the national banks were holding in legal-tender notes and certificates \$97,000,000, which, with the \$15,000,000 in the 5 per cent. redemption fund, represented \$112,000,000 of demands upon the Treasury that would not be presented for redemption, and thus the Government was set free to use its \$126,000,000 of coin in preserving the convertibility of only \$234,000,000 legal tenders, scattered all over the country.

The banks had the physical power, of course, to demand coin for their \$112,000,000 on January 1, 1879, but to have exercised that power would have been to ruin themselves, because a run upon the Treasury would have induced a run upon the banks, and they owed the public \$319,000,000 on their circulating notes and \$620,000,000 in deposits, while their entire holdings of lawful money on October 1, 1878, were only \$143,000,000, consisting of—specie, \$30,686,866, legal-tender notes, \$64,428,600, United States certificates of deposit, \$32,690,000, five per cent. redemption fund, \$15,205,541.

It is evident, therefore, that the resumption of specie payments by the Treasury on January 1, 1879, was made possible only by the relations which the law established between the national banks and the Government, because it was the coercion of the law in respect to reserve that accumulated in the banks so large a percentage of the legal-tender notes and thus brought them into hands where the highest conception of public obligation, as well as the most intelligent appreciation of self-interest, came into play to assist in the success of the Treasury policy.

The national banks, therefore, which had at the supreme crisis of 1863 saved the finances of the Government, rendered in 1879, a service only second in importance to that, in enabling the reunited industrial interests of the country to regain the firm footing of definite and stable values.

As soon as resumption was effected, however, the national-bank circulation came under the influences which have since been steadily reducing its volume. The maximum of circulation had been reached in December, 1873, when 1,976 banks, with an aggregate capital of \$490,000,000, had outstanding \$341,000,000 in circulating notes. The long depression following the panic of 1873 arrested the growth of the system so that in June, 1877, 2,078 banks had an aggregate capital of \$477,000,000 and \$299,000,000 circulation.

During three and a half years, therefore, the number of banks increased only 102, while there was a shrinkage in capital of \$13,000,000, and in circulation of \$42,000,000.

At that point of time the refunding operations of the Treasury and

the preparations for resumption began to exercise upon the banks influences tending to reduce their number and capital, but even then their circulation increased slightly. In April, 1879, there were only 2,048 banks in existence, 30 less than in June, 1877, and in October, 1879, there were 2,052 banks, which had barely \$454,500,000 capital, a falling off of \$22,500,000 in two years and four months, while the total circulation had risen to \$322,000,000 from \$299,000,000, thus making up for the reduction of capital.

After this date new influences arose, the banks began to increase in number and to enlarge their capital, while the rapid increase of deposits, due undoubtedly to the confidence inspired by the success of resumption, enabled them to expand their accommodations to the public.

Individual deposits in national banks amounted in October, 1865, to \$500,000,000, but in April, 1879, they were less than \$600,000,000, although the banks had increased in number from 1,513 to 2,048; their capital, surplus, and undivided profits had gone up from \$464,000,000 to \$610,000,000, and their circulation had grown from \$171,000,000 to \$304,000,000.

During the thirteen and a half years between these dates the average amount of individual deposits, as shown by all the reports of condition, was a trifle under \$600,000,000, while the maximum was only \$683,000,000, but immediately after resumption was recognized as a fact established, deposits began to increase; in December, 1880, the aggregate exceeded \$1,000,000,000; it rose in 1881 above \$1,100,000,000, and has steadily increased since; the average of 1888 is \$1,301,088,048, and the highest point was reached on October 4, 1888, when the amount was \$1,350,320,861.

Year by year, with increasing capital and deposits, loans and discounts expanded. In December, 1873, they were less than \$857,000,000, and in April, 1879, they were only \$835,000,000, but in 1888 they have averaged \$1,617,636,312, and have been as high as \$1,674,886,285.

According to all natural laws the circulation of these banks should have kept pace with augmenting resources and with increasing deposits and expanding business, but it has not been so.

Since December, 1879, the national banks have increased in number from 2,052 to 3,151, which is over 53 per cent. Their capital, surplus, and undivided profits were then \$617,501,367.68; they are now (October 4, 1888), \$855,576,646.95, an increase of 38.55 per cent. Loans and discounts have gone up from \$933,000,000 to \$1,674,886,285.29, an increase of 79½ per cent.; but the circulation has declined from \$322,000,000 to \$151,702,809, a decrease of nearly 53 per cent.

If we deduct from circulation at each of these periods the amount represented by the obligatory deposits of bonds, the remainders will represent the circulation voluntarily maintained. In December, 1879, this voluntary circulation was \$233,179,965; on October 31, 1888, it was only \$68,956,627, a reduction of 70½ per cent.

The constant shrinkage of national-bank circulation is attributable largely to the growing scarcity and rising price of United States bonds, but there is also another influence at work of which the importance is not generally recognized, namely, the displacement of national-bank notes by other forms of money.

At the end of 1878 the paper money of the country amounted, as has been stated, to \$685,000,000, which supplied all the needs of Treasury disbursements and of currency circulation, except those arising out of transactions in foreign exchange, the payment of gold interest, and the collection of duties on imports.

These latter needs were supplied by a stock of coin and of coin certificates held in the principal Eastern sea-ports, estimated at \$35,000,000, which, with \$40,000,000 coin said to have been in circulation in Texas and on the Pacific slope, and the \$685,000,000 of paper, made the total circulation at the end of 1878 about \$760,000,000. The Treasury held in United States and national-bank notes \$82,600,000, against which there were outstanding certificates of deposit to the amount of \$39,000,000, leaving the balance, viz, \$43,000,000, to be deducted from the total of \$760,000,000 in order to ascertain the amount of currency actually employed. Upon this computation it would appear that the effective circulation just before resumption was less than \$720,000,000.

The resumption of specie payments went into effect on January 1, 1879, and as soon as the public became satisfied that it was permanent, the heretofore hoarded specie began to enter into general circulation. The effect, of course, was an expansion of the currency; not suddenly, because the habit of hoarding is never suddenly discontinued, but gradually, as confidence in the situation made its way among the people.

The amount thus added to the circulating medium has been estimated at \$140,000,000, which includes subsidiary and minor silver coin, \$70,000,000.

Another influence under which the volume of the circulating medium has constantly been expanded is that of the silver-dollar coinage law of 1878. Under that law the number of standard silver dollars coined up to October 31, 1888, is \$309,780,790, and every month hereafter, as long as the law exists, at least \$2,000,000 more must be coined and sent to the Treasury to be put into circulation.

The standard silver dollars, as coins, have never entered into circulation in numbers at all proportioned to the number coined, nor did the silver certificates issued under the act of February 28, 1878, fare any better, but the silver certificates authorized by the act of August 4, 1886, have been very largely absorbed by the public, not apparently because any attention is paid to the basis of their issue, but because they constitute the only supply of notes of small denominations.

As a result of all the influences that have come into play since 1879, the total volume of money in the United States has so increased that it is now estimated to amount to \$1,700,000,000, against less than \$1,040,000,000 on January 1, 1879, an increase of \$660,000,000 in total volume, while the national-bank circulation in the same time has decreased by nearly \$83,500,000.

The fact that for a long time past large sums have been accumulated in the Treasury without disturbance to business affords very strong grounds for believing that the volume of currency is excessive, and this inference is strengthened by two facts of recent occurrence—first, the fact that when the Treasury accumulations rose, as they did, during September, 1887, from \$259,546,540 to \$275,307,883.25, the effect upon business was immediate and serious, and, secondly, the fact that the transfer from the Treasury to depository banks of about \$40,000,000 between October, 1887, and January, 1888, relieved the stringency, although a large part of this sum was offset by excessive revenues during that period, and although also the Treasury still contained a great deal of idle money.

While this is being written another fact of still greater significance is added to those already cited, namely, the export of gold. To any one who considers the component elements of our currency it must be obvious that gold is the only one that can be both increased and dimin-

ished in volume in response to the changing volume of the need or more properly of the use, for currency; and its export, except when assignable to other causes, is a sure indication that the total volume of currency is for the moment in excess of the amount that can be profitably employed.

The silver element is by statute constantly augmenting in volume, but the export of our silver coins is prevented because they have, in the United States, a value as compared with the same weight and fineness of silver uncoined as 100 is to 73, while everywhere else they have only their bullion value. For a like reason silver coins are not used in the arts as gold coins are; because to workers in silver, bars are far cheaper than dollars. Hence the silver coinage is an element constantly increasing in volume.

The legal tenders are fixed by statute at \$346,681,016, so that their volume is subject to neither increase nor decrease.

The national-bank notes are theoretically subject to increase and decrease of volume, but apart from the influences which have for a long time produced a steady decrease, the law itself interposes an obstacle to flexibility. Section 9, act July 12, 1882, limits the voluntary decrease of national-bank circulation to \$3,000,000 a month and forbids any increase of circulation to be issued to a bank within six months after it has made a deposit of lawful money for the purpose of reducing circulation.

The gold element of the currency is alone and peculiar in this, that its volume and distribution are determined not by statute, but by the natural laws of finance.

During the years subsequent to 1878, when business, restored to the solid basis of gold values, was constantly expanding and therefore constantly needing increased supplies of circulating medium, we not only retained for home use our large annual production of gold, but whatever additional amounts our business required flowed into the country from foreign nations, and that in spite of some very distinct efforts on their part to prevent it.

On the other hand, when from time to time there occurred a subsidence in the tide of national prosperity or a depression in any of our greater industries, so that for the moment the amount of money in circulation exceeded the use for it, gold exports relieved the situation.

Of late years, however, the gold movement across the Atlantic has become much more sluggish because something has been found to take its place, and, to some extent at least, to serve the purpose of regulating exchanges and transferring capital. Certain securities on the New York stock-list have come to be largely and constantly dealt in at the European monetary centers, and as, by means of cable communication and through the close competition of dealers, their values are generally nearly at a level in all markets, they supply a cheaper medium of settlement than gold and a more convenient basis for exchange operations.

This "arbitrage" business, as it is called, has already exercised an important influence upon the preservation and distribution of our stock of gold, and has probably contributed to crowding national-bank notes out of circulation by impelling the export of gold at times and under conditions which would at former periods have produced an outflow. To explain: Before this new business came in the dealers in foreign exchange, being dependent wholly upon gold to settle their balances, or to serve as a basis for drafts or credit whenever the supply of commercial bills proved insufficient, were compelled to carry a stock of coin or bullion, and this constituted a fund apart from the general monetary

stock of the country; its transfer back or forth across the Atlantic followed the fluctuations in foreign-exchange premium, and only when it became exhausted, or threatened to become exhausted, was there any drain upon the general stock of gold currency. The publicity attending gold shipments enabled the whole business world to perceive the drift of the metal one way or the other, and bankers and merchants alike could prepare in advance for the moment when the stock of current coin should be drawn upon to supply the foreign demand.

It is not so with the securities in question; they have become the stock in trade of dealers in foreign exchange; they are shipped back and forth according as exchange quotations fluctuate; indeed, in many cases they are not even shipped; the ownership of them is transferred by a cablegram, and this transfer supplies a basis for bills or credits. Whether they are shipped or otherwise dealt with, however, the transactions in these securities, or in respect to them, are completely cloaked from public observation, and, therefore, neither bankers nor merchants can now obtain any warning of the approach of a state of foreign exchanges which may necessitate the export of gold, nor can they by any means perceive, nor by the exercise of any sagacity securely estimate, the extent to which such shipments may be made or the length of time they may continue.

The old computations as to what was called "the balance of trade" supplied some sort of basis for an estimate of probable gold movements, but now the utility of such computations has been destroyed because the values transferred through the medium of securities are very great and are utterly beyond determination.

Another feature of the present foreign exchange business should not be overlooked in tracing the relations between that business and our monetary system, namely, the existence of banking houses with partners or agents on both sides of the Atlantic, and employing a great money capital.

Formerly capital was seldom transferred from one country to another for long periods of time without either a change in its ownership or a change of domicile on the part of its owner, whereas now there are masses of capital that really belong to no particular country, but are always "on the road" in the form of bills of exchange. This capital, supplemented by the almost unlimited credit of the bankers who direct its employment, substantially controls the course of international exchanges, but its movements are as noiseless as those of the electric current by which they are guided, and as secret as the cipher language in which alone they are recorded.

It is impossible that there should be no danger in all this to a monetary system like ours. While the arbitrage business has set free some gold for other employment, it creates by that very effect a danger of considerable importance, namely, the danger of a general disturbance of industry whenever the balances to be settled or the movements of capital exceed the available supply of securities, and resort must again be had to gold shipments, producing not only a contraction of the currency, which, under existing circumstances, is no great matter, but also, what is far more disturbing, causing a visible depletion of reserves at the main center of our entire monetary system.

It must be remembered that gold has only been relegated to the second place in our foreign exchange dealings; it is not banished nor disqualified. It has not, like silver, become *functus officio* in international trade; it is still the measurer of commercial values, still the only medium of liquidation that is equally effective everywhere, and the danger

now is that, instead of moving in small amounts promptly in sensitive response, as formerly, to fluctuations in exchange, it may some day slide away from us in masses under some sudden escape of influences heretofore concealed from observation, and also perhaps held in check, by the arbitrage system. If we are really exposed to such a danger, we can not begin too soon to prepare for it, and prudence counsels that the first step should be to protect the Treasury against any possible embarrassment.

The \$346,000,000 of greenbacks are the weak point in our currency system. The gold coins and certificates stand first, the national-bank notes next, the silver coins and certificates third, and the greenbacks last in the order of assured value, and it would be a great benefit to the whole mass of the currency if this, its frailest element, could be eliminated from it.

The present state of things seems favorable to the substitution of national-bank notes for greenbacks, and to that end I venture to submit for the consideration of Congress the following measures:

1. Funding in bonds the greenback debt of \$346,681,016, or so much of it as may be presented at the Treasury within a limited period of time, say three years.

2. The bonds to be issued only to national banks presenting greenbacks for that purpose; to bear a low rate of interest, not exceeding 2½ per cent., and to mature only upon the failure of the bank or upon its dissolution, whether voluntary or upon expiration of its corporate existence.

3. The bonds so issued to be available only as a deposit to secure national-bank circulation and to entitle the banks depositing them to receive circulating notes to the amount of their face.

4. Existing banks to be required, for a time at least, to retain on deposit the bonds they now have to the minimum amount required by existing laws and to use the new bonds only for procuring additional circulation, or in substitution for whatever bonds they may now have on deposit in excess of the minimum, but the new bonds to be available for all purposes by banks organized after the passage of the act.

5. The National-Bank Redemption Agency at Washington to be transferred to New York, and a sub agency to be established at each central reserve city, the notes of all banks wherever situated to be redeemed at whichever agency they may be presented.

In support of these measures it may be said—

1st. That they provide for the retirement of the greenback circulation without even a temporary contraction of the currency, because arrangements can and should be made to issue the national-bank notes immediately upon the presentation of the greenbacks for the purpose of being funded.

2d. That upon the retirement of these obligations the \$100,000,000 of gold held in the Treasury as a special fund for their redemption will become an available asset and may be paid out, adding just that much to the active circulation.

3d. With the greenbacks taken out of the category of demand obligations of the Government, the Treasury will be in a better position than now to maintain the silver coinage at par with gold; and, on the other hand, specie and specie certificates will be held much more largely by the banks than they are now, and this will tend to relieve the strain upon the Treasury.

4th. As the greenbacks will not be extinguished, but held in a state of suspended monetary vitality until the failure or liquidation of a bank

requires their use in the redemption of its notes, they will constitute a reserve fund lying in the Treasury ready for use, at any moment of emergency, in the redemption of any portion of the national-bank currency that may become discredited.

5th. Assuming that \$300,000,000 of greenbacks will be eventually funded in this way; assuming that the bonds bear interest at the rate of 2½ per cent. per annum, payable semi-annually, and assuming that the present tax on circulation is maintained at the rate of one-half per cent. every six months, the annual charge to the Government will be about \$4,500,000, and against this it gets the use of \$100,000,000 for paying off that much bonded debt bearing 4½ per cent. per annum interest, and escapes the expense of redeeming and renewing the legal-tender notes.

6th. Even if the entire \$4,500,000 per annum should be added to the permanent expenses of the Government it would be but a small price to pay for the service which the banks will render both to the Government and to the public through the instrumentality of such a circulation as theirs will then be.

7th. The moderate profit of 1½ per cent. per annum will be materially reduced by the expenses of redemption and supervision, including loss of interest on the redemption fund, so that the banks will not realize quite as much as the Government pays, but still it will probably constitute a sufficient incentive to banks to fund all the greenbacks they can, and when the whole issue is funded whatever amounts are from time to time paid out in redemption of the notes of failed banks will probably be collected and presented afresh in order that circulation may be obtained for them.

8th. The public will be benefited by having a bank-note circulation amply secured and of which every note is redeemable in coin or in a certificate representing coin actually on deposit in the Treasury, and redeemable, too, not only at the bank which issued it, but at any central reserve city; a circulation large enough in volume to admit of easy and prompt adjustment to the varying needs of different localities, its flexibility secured by the constant pressure of the Government tax on the one side and the constant inducement of the bond interest on the other, while the numerous points of issue and their wide distribution over the country afford ample protection against combinations or other devices for artificially expanding and contracting the circulation.

9th. With such a resource at hand we may view with indifference the transfer abroad of a large part of our burdensome and unprofitable stock of gold, where it will be more useful to us in expanding the markets for our exports of agricultural products than it can be here locked in the Treasury.

10th. The national-bank system will be restored to healthy activity and stimulated to fresh growth especially in those parts of the country where such banks are most needed and are now found in least numbers.

LAWS REGULATING INTERSTATE COMMERCE.

Occasion was taken last year to call attention to the divergent, and even contradictory, character of the laws prevailing and of the decisions which have been rendered, in different States in respect to substantially the same points of general commercial practice. A more extended observation of interstate commercial relations, particularly in connection with so much of the business of the national banks as consists of operations in exchange arising out of transactions between citizens of different States, confirms the views intimated in the Report of 1887 as

to the importance of national legislation for removing the confusion and friction caused by the differences of local laws and judicial construction.

The establishment and extension of the national banking system and the regulation by Congress of interstate transportation constitute successive steps in the direction of that regulation of trade between the States which the Constitution authorizes if it does not enjoin upon Congress.

The next step to these, in logical sequence, would appear to be the enactment of a commercial code applicable to transactions between citizens of different States, and as such a code would naturally tend to the extension of the benefits now derived by the public from the national banking system, it seems proper to include this subject among those which the Comptroller of the Currency is privileged to bring to the attention of Congress.

The proposition to establish an interstate commercial code rests, of course, upon the assumption that constitutional authority to do so is included in the power to regulate commerce between the States.

Without venturing to discuss the constitutional question, it may be said in support of the assumption, that the complete regulation of commerce would seem necessarily to involve the enactment, or at least the sanction, of some body of laws defining the obligations and securing the rights of persons engaged in such commerce. The identity in origin of our State systems of law and jurisprudence, and the similarity of the local conditions affecting their development, preserved among them for a long time sufficient uniformity to make them practically a common law, but of late years there has arisen more and more divergence, especially in court decisions, and now the commercial dealings between citizens of different States have become materially embarrassed by the variety and even the contrariety of law and practice prevailing in different parts of the Union with respect to negotiable instruments, partnership accounts, and contracts.

While the banks seem to have the chief interest in this matter, because the laws and decisions in question affect directly that in which they deal, yet this interest is representative only, because behind each check, draft, bill of lading, or promissory note held by a bank there is dependent upon the paper a commercial transaction in which the bank has no part and from which it can derive no profit.

The purchase and sale of merchandise is only the initial point of a commercial transaction; to render it complete the goods must be delivered by the seller and they must also be paid for by the buyer.

From the initial bargain to the final settlement each step is taken only upon the assurance that all the others will follow in due succession; hence an obstruction at any point, either to the delivery of commodities or to payment for them, arrests the whole current of dealings running toward consummation at that point, producing stagnation at the sources of its supply and the paralysis of every organ through which the demand should be transmitted.

Practical experience of the importance of preventing obstruction in the channels of transportation, produced and sustains the law regulating interstate commerce by railroad and river, and now the public is beginning to realize the importance also of preventing obstruction in the channels through which instruments of exchange must pass *pari passu* with the parallel passage of the goods they represent.

The free movement of interstate exchanges is as essential to the marketing of crops and to the distribution of industrial products as are

railroads and steamboats. The latter never move a ton of anything until the exchange drawn against it is negotiated, and assurance is thus secured that the article shipped will be paid for. Producers have suffered a loss of markets from financial disorder much more frequently than from transportation derangement; hence, in facilitating financial transactions and relations between citizens of different States, Congress will promote the great industrial interests of the country quite as effectually as by facilitating the physical transportation of the products of those industries.

Without attempting to cite specific instances or to designate the States concerned, it is sufficient to say that in respect to commercial paper the conflict of law in different States extends to every branch of the subject; and it is not confined to cases of rare occurrence, or to those in which the circumstances are unusual or peculiar, but exists in respect to many matters which are elementary and fundamental, as, for example, the legal force of such instruments as bills of lading, promissory notes, bills of exchange, etc., the obligations of the parties thereto, the steps necessary to charge the different parties with liability, and the extent to which the instruments constitute a charge or lien upon the property in respect to which they are made. In many instances the force of the instruments has to be determined by the laws of a State in which the statutes or the leading decisions differ from those prevailing at the place of negotiation; and as bank officers can not be familiar with the laws of every State and Territory, and also with all the decisions throughout the country, they must often be thrown into perplexity about what might be a very simple business, except for this conflict of laws. In all such cases increased expense affords the only practicable solution, and such increase falls upon the producer in the form of premium or discount.

The laws of the various States differ most widely in respect to bills of lading. In some States a bill of lading is by statute a negotiable instrument, while in other States it retains its common-law characteristics. Even the statutes making it negotiable are much broader in some States than in others. For example, the statutes of Pennsylvania and Missouri prescribe simply the *manner* of negotiation, *i. e.*, by indorsement and delivery; but do not define the effect of such negotiation, nor place such instruments on the footing of instruments which are the representatives of money, so as to charge them with all the consequences which usually attend or follow the negotiation of bills and notes (*Shaw v. Railroad Company* 101, U. S., 557); whereas, on the other hand, the Maryland statute expressly declares them to be negotiable instruments in the *same sense* as bills of exchange and promissory notes (*Tiedman v. Knox*, 53 Md., 612).

Again, the laws vary in the different States as to the liability of the carrier for the representations made in the instrument. In New York, for instance, it is the rule that the carrier is bound by the representations of its agent that the goods were received, and though, in fact there were no goods received, it is estopped to set up such defense (*Armour v. Mich. Cent. R.R. Co.*, 65 N. Y., 111); but in the Supreme Court of the United States, and in other jurisdictions, the English rule prevails, that the carrier is not liable if its agent issued the bill of lading without any actual receipt of the goods (*Vinton v. Pollard*, 105 U. S., 7). By the laws of some States, therefore, the banker need not look beyond the bill of lading, whereas by the laws of other States he must make further inquiries, if he would be sure of the security. To ascertain, then, how far he may rely upon the bill of lading, he must refer to the laws of the State by which the instrument is governed, which will often be a State

different from his own. Nor can he always determine with certainty what laws apply to it; for it is frequently a very nice and difficult question to decide whether these are the laws prevailing at the place of shipment or those obtaining at the place of delivery.

As to the rules which may govern a draft, or bill of exchange, the conflict is equally great. In the first place, provisions which, by the laws of some States, may be properly inserted, would, by the laws of other States, destroy the negotiable qualities of the instrument, as might likewise the omission of certain provisions; and while the instrument might be negotiable according to the laws of the State where drawn, it might not be such according to the laws of the State in which it is made payable. Again, the rules as to the time of payment are different in the different States, and the banker (with whom it is often important to know the precise time he may expect payment of his bills receivable) may frequently be at a loss to know with respect to an important collection, whether it is payable immediately or is entitled to days of grace. Still again, the contracts of the indorsers may, by some decisions, be governed by laws different from those by which the contract of the drawer is determined. Numerous other questions of this kind will suggest themselves as likely to arise in respect both to the bill of lading and the draft; but it is needless to multiply illustrations.

It has been suggested that uniformity of laws on this subject might be secured by appropriate legislation by the various States. But such uniformity has as yet been unattainable in respect to other matters for which it has been desired. The subject of a uniform system of legal procedure has been agitated for many years, and some very strong efforts have been made in that direction, but as yet little has been accomplished. But were it possible to procure similar legislation by any considerable number of States, or even by all, we should be merely back again where we were under the common law, and as the different provisions of the statutory law would have to be construed by the various State courts, it is not unlikely that these courts would often reach dissimilar conclusions as to the meaning and force of the same provision in the different statutes, just as they have diverged in their application of identical common-law principles. We have an additional illustration of this tendency in the diversity of exposition given to the same or similar provisions in the various codes of procedure, and in the dissimilitude of the decisions in the different States as to the extent to which these provisions change or modify the old rules of pleading and practice. It is true that a system of commercial law adopted by Congress would likewise be subject to judicial construction, but being a statute of the United States, the duty of construing it would properly belong to the Federal courts, and the rules of interpreting it prescribed by the United States Supreme Court would be binding upon every other court; so that, in the main, and certainly in process of time, it would receive the same construction in all courts and in all parts of the country.

The objection to putting general rules of law into the form of statutes would have no application to a code of the kind proposed, for the purpose is not to change the form of expressing the law, by substituting statutory rules for judicial precedents, but to render certain and uniform those rules of commercial law which are now uncertain or different in different localities, a purpose which can not be accomplished by any number of judicial determinations, since the decisions in one State are not binding as precedents in any other States, nor are the Federal courts bound by the adjudications of State courts, or the State courts by Federal decisions.

FOURTH.

STATE, SAVINGS, AND PRIVATE BANKS, AND LOAN AND TRUST COMPANIES.

In order to comply with the fourth requirement of section 333 of the Revised Statutes of the United States, the Comptroller has obtained, through the courtesy of the authorities of twenty-four States which exact returns of this nature, all the information received by them. This information, transmitted sometimes in detail and sometimes compiled by the State officers, embraces the affairs of 2,008 incorporated institutions and 212 private banking concerns, making 2,220 in all.

The returns of the 2,008 corporations obtained from the State authorities comprise statements of condition of 1,209 banks operated under State charters, aggregate capital, \$136,288,327, surplus and undivided profits, \$51,575,928, deposits, \$387,017,523, of 56 loan and trust companies, capital, \$26,913,200, surplus and undivided profits, \$23,411,982, deposits, \$268,739,626; and of 743 savings banks, of which 598 report no capital, and 145 report capital aggregating \$13,122,434. The aggregate surplus and undivided profits of the 743 savings banks is \$123,352,662, and their aggregate deposits amount to \$1,248,072,843. Two hundred and twelve private banks report capital to the amount of \$6,712,636, surplus and undivided profits of \$2,212,158, and deposits of \$20,353,852.

Even among the States which exact returns from banks there are but few that provide adequately for the scrutiny and compilation of the returns by any State officer, and of course no such provision exists where returns are not required. Without some such provision, however, there can be no certainty that there are not errors and omissions in the reports. In one State, in response to the request for a summary of reports of banks reporting, the chief of the department in charge of the returns wrote: "We have no printed report of the condition of banking institutions in this State. We can have an abstract if you wish it. It will cost you \$25, as we will have to get some outside party to come in and make it." In reply that officer was advised that "while Congress requires the Comptroller to get that information (that is, all available information relative to the condition of banks other than national), no appropriation has ever been made to meet any expense attending it, nor are there funds available for defraying the cost of summarizing the reports filed in your office. In a number of States the condition is the same as exists in yours, but without an exception the reports have been intrusted to this office, a copy of the abstract being returned with the reports." The communication concluded with the request that the reports be forwarded at the expense of this office, and with the offer to return, with the papers, a copy of the abstract. Neither the papers nor a reply was received. In another State, banks report only such items as are required to enable the tax department to make the assessment.

In order to obviate error, and as far as possible to obtain complete information, the names and addresses of over 5,700 banks and bankers were secured, and to each was mailed a circular letter, inclosing a blank form, requesting a report of condition of date, June 30, 1888. The request was complied with by over 2,000 banking associations and bankers. Later in the season about one-third of the banks so responding were found to be included in those reported officially by State officers, so that the number, from which returns are classified as unofficial, is 1,307, namely, private banks 991, and incorporated institutions 316.

These 1,307 concerns are in States and Territories in which reports

are not required to be made to local authorities, and they consist of 194 State banks having an aggregate capital of \$18,643,541, surplus and undivided profits of \$5,309,160, and deposits of \$23,030,319; 64 loan and trust companies, with capital of \$26,330,310, surplus and undivided profits of \$12,539,705, and deposits of \$49,138,488; 58 savings banks, of which 28 report capital amounting to \$3,227,887. The aggregate surplus and undivided profits of the 58 savings banks is \$9,343,620, and their aggregate deposits amount to \$116,123,707. Nine hundred and ninety-one private banks report capital to the amount of \$34,129,438, surplus and undivided profits of \$12,665,828, and deposits of \$74,524,990.

A comparison of these returns with those of last year will show an increase of 418 institutions reporting officially, a decrease of 47 reporting unofficially, a net increase of 371.

The returns indicate an increase in number of institutions of about 10 per cent., and of assets of about 9 per cent. Banks to the number of 341 have organized since the last report, the capital of which slightly exceeds \$16,000,000.

As much interest attaches to the operations of the savings banks of the country, a special effort has been made to collect and tabulate all obtainable information relative thereto. The abstract shows returns, official and unofficial, from mutual and stock savings banks, separated and aggregated, and the average amount due each depositor in each class by States, the average of all by classes, and the average of all banks combined.

In 1887 reports were received from 684 savings banks, of which 600 were mutual institutions; this year 801 reported, of which 628 are mutual. Of the latter number all but 22 are located in the New England States and in New York, New Jersey, Pennsylvania, Delaware, and Maryland; in all of which, except the three latter States, statistics are at hand giving the average dividends paid; in one the rate is $2\frac{3}{4}$ per cent., in three over $3\frac{1}{2}$ per cent. and less than 4 per cent., and in three over 4 per cent. and less than $4\frac{1}{2}$ per cent.

It would be interesting to compare the earnings of the mutual savings banks with those of savings banks having capital stock, but it has been impossible to ascertain the earnings of the latter, owing to the fact that none but the California institutions report dividends and interest allowed depositors.

In California 23 such banks reported to the commissioners on January 1, 1888, of which 18 paid dividends on capital stock of from 4 to 13 per cent., making an average of 7.2 per cent., nearly; 21, namely, the 18 above mentioned and three others (two of the three having a reserve fund but no capital) paid interest to depositors to the aggregate amount of \$2,551,043.31, the rate varying from 3 to 6 per cent., while two report the payment of neither dividends nor interest. As eleven of the 21 banks pay interest at two or more rates, the amounts on which each rate is paid not being given, it is impossible to show the average, though it appears to be about $4\frac{1}{2}$ per cent. This would indicate that so far as the returns to depositors are concerned, the public benefit of the two classes of savings banks—the stock and the purely mutual—is nearly identical.

All stock savings banks in California are stated by the California bank commissioners, in their report for 1888, to be "business enterprises of private individuals with incidental benefit to the public, in nowise differing in this regard from commercial banks."

Such institutions are regarded on the Pacific coast as an improve-

ment on the purely mutual system. The funds of the stockholders are a guaranty for the safety of those of the depositors, the stockholders being liable for all obligations of the institution to an amount equal to the value of their stock. In addition, the directors or trustees are jointly and severally liable to the creditors and stockholders for all moneys embezzled or misappropriated by the officers.

With a view of throwing some light upon the distribution of the circulating medium of the country, every effort was made to obtain from State banks, Private banks, and Savings institutions the details of their cash holdings. The result will be found on page 24.

In the appendix tables will be found showing by States and Territories the condition of these banks as obtained from official sources and from banks direct (classified as unofficial returns); aggregate resources and liabilities of each class and from both sources; comparative statements of condition of State banks, 1872-'88; loan and trust companies, 1883-'84 to 1887-'88; savings banks, 1883-'84 to 1887-'88; growth of savings banks as shown by deposits, by States, 1830, 1840, and 1850 to 1888; and deposits in savings banks, number of depositors, and average amount due each, by States, in 1886-'87 and 1887-'88.

The following tables present summaries of this information:

AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS, ORGANIZED UNDER STATE AND TERRITORIAL LAWS. (FROM OFFICIAL SOURCES.)

	State banks.	Loan and trust companies.	Savings banks.	Private banks.	Total.
	1,209 banks.	56 banks.	743 banks.	212 banks.	2,220 banks.
RESOURCES.					
Loans on real estate.....	\$21, 404, 602	\$21, 719, 608	\$479, 369, 744	\$2, 433, 700	\$524, 927, 804
Loans on personal and collateral security.....	125, 881, 958	133, 078, 950	141, 598, 935	12, 266, 824	412, 826, 667
Loans and discounts.....	253, 163, 012	28, 634, 649	66, 333, 458	5, 822, 935	353, 954, 054
Overdrafts.....	1, 808, 140	4, 741	147, 049	465, 767	2, 425, 697
United States bonds.....	2, 030, 634	22, 443, 398	163, 843, 109	326, 307	188, 643, 448
States, county, and municipal bonds.....	144, 801	1, 981, 329	280, 625, 187	1, 731	282, 753, 048
Railroad bonds and stocks.....	29, 500	8, 513, 428	70, 865, 515	.....	79, 408, 443
Bank stocks.....	86, 004	437, 988	40, 741, 610	.....	41, 265, 602
Other stocks, bonds, and mortgages.....	28, 122, 372	21, 441, 353	40, 006, 319	737, 680	90, 307, 724
Due from other banks and bankers.....	54, 272, 878	13, 756, 139	52, 450, 672	3, 682, 698	124, 162, 387
Real estate, furniture, and fixtures.....	18, 113, 980	7, 647, 122	26, 431, 082	1, 678, 696	53, 870, 880
Current expenses and taxes paid.....	1, 454, 014	139, 117	221, 181	41, 764	1, 856, 076
Cash and cash items.....	101, 054, 238	11, 062, 751	17, 414, 793	3, 690, 773	133, 222, 545
All other resources.....	10, 241, 395	4, 404, 623	10, 426, 713	295, 094	25, 367, 825
Total.....	617, 807, 608	275, 265, 256	1, 390, 475, 367	31, 443, 969	2, 314, 992, 200
LIABILITIES.					
Capital stock.....	136, 288, 327	26, 913, 200	13, 122, 434	6, 712, 636	183, 036, 597
Surplus fund.....	37, 928, 240	15, 454, 606	102, 985, 283	1, 002, 948	157, 371, 077
Other undivided profits.....	13, 647, 688	7, 957, 376	20, 367, 379	1, 209, 210	43, 181, 653
State-bank notes outstanding.....	121, 244	a 5, 066, 708	.....	.....	b 5, 187, 952
Dividends unpaid.....	816, 347	22, 464	23, 438	.....	862, 249
Individual deposits.....	387, 017, 523	208, 739, 626	1, 248, 072, 843	20, 353, 852	1, 864, 183, 844
State, county, and municipal deposits.....	721	26, 309	.....	.....	27, 030
Deposits of State, county, and municipal disbursing officers.....	261, 086	.....	.....	11, 732	272, 818
Due to other banks and bankers.....	32, 891, 639	317, 154	895, 452	1, 404, 969	35, 506, 214
Other liabilities.....	8, 834, 793	10, 767, 813	5, 008, 538	748, 622	25, 359, 766
Total.....	617, 807, 608	275, 265, 256	1, 390, 475, 367	31, 443, 969	2, 314, 992, 200

a Debenture bonds. b Debenture bonds, \$5,066,708; State-bank notes, \$121,244.

AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS, ORGANIZED UNDER STATE AND TERRITORIAL LAWS. (FROM UNOFFICIAL SOURCES.)

	State banks.	Loan and trust companies.	Savings banks.	Private banks.	Total.
	194 banks.	64 banks.	58 banks.	991 banks.	1,307 banks.
RESOURCES.					
Loans on real estate	\$2,087,884	\$24,886,722	\$21,697,345	\$7,140,369	\$55,812,320
Loans on personal and collateral security	13,512,317	41,954,943	23,578,691	54,340,185	133,386,136
Loans and discounts	15,952,800	425,716	10,576,042	20,972,444	47,927,002
Overdrafts	193,641	19,570	11,152	1,606,619	1,830,982
United States bonds	67,000	456,368	10,684,166	1,392,415	21,599,949
States, county, and municipal bonds	372,320	25,150	6,823,938	760,673	7,982,081
Railroad bonds and stocks	3,938,380	7,189,002	18,849,843	1,168,584	31,145,809
Bank stocks	133,049	222,480	454,556	695,492	1,505,577
Other stocks, bonds, and mortgages	1,960,611	9,868,417	14,655,317	3,680,009	30,164,354
Due from other banks and bankers	4,505,328	6,035,783	4,652,485	17,218,193	32,411,789
Real estate, furniture, and fixtures	2,132,674	6,304,669	2,558,261	8,431,614	19,427,218
Current expenses and taxes paid	314,144	466,056	254,226	866,808	1,901,234
Cash and cash items	4,260,719	8,725,547	4,150,524	11,136,398	28,273,188
All other resources	4,468,842	1,807,798	1,514,136	2,859,484	10,650,260
Total.....	53,899,709	108,388,221	120,460,682	132,269,287	424,017,899
LIABILITIES.					
Capital stock	18,643,541	26,330,310	3,227,887	34,129,438	82,331,176
Surplus fund	3,446,228	8,650,765	6,651,657	8,585,290	27,333,940
Other undivided profits	1,862,932	3,888,940	2,691,963	4,080,538	12,524,373
State-bank notes outstanding	27,190	a 9,353,829	-----	21,000	b 9,402,019
Dividends unpaid	229,112	175,855	14,050	84,658	503,675
Individual deposits	23,030,319	49,138,488	116,123,707	74,524,990	262,817,504
State, county, and municipal deposits	114,531	-----	-----	2,419,440	2,533,971
Deposits of State, county, and municipal disbursing officers	74,618	-----	10,680	1,052,307	1,137,605
Due to other banks and bankers	1,647,303	1,729,811	159,358	3,496,479	7,032,951
Other liabilities	4,823,935	9,120,223	581,380	3,875,147	18,400,685
Total.....	53,899,709	108,388,221	120,460,682	132,269,287	424,017,899

a Debenture bonds.

b Debenture bonds, \$9,353,829; State-bank notes, \$48,190.

20 REPORT OF THE COMPTROLLER OF THE CURRENCY.

AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF ALL STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS, ORGANIZED UNDER STATE AND TERRITORIAL LAWS.

	Official.	Unofficial.	Total.
	2,220 banks.	1,307 banks.	3,527 banks.
RESOURCES.			
Loans on real estate.....	\$524,927,804	\$55,812,320	\$580,740,124
Loans on personal and collateral security.....	412,826,667	133,386,136	546,212,803
Loans and discounts.....	353,914,054	47,927,002	401,841,056
Overdrafts.....	2,425,697	1,830,982	4,256,679
United States bonds.....	188,643,448	21,599,949	210,243,397
State, county, and municipal bonds.....	282,753,048	7,982,081	290,735,129
Railroad bonds and stocks.....	79,408,443	31,145,809	110,554,252
Bank stocks.....	41,265,602	1,505,577	42,771,179
Other stocks, bonds, and mortgages.....	90,307,724	30,164,354	120,472,078
Due from other banks and bankers.....	124,162,387	32,411,789	156,574,176
Real estate, furniture, and fixtures.....	53,870,880	19,427,218	73,298,098
Current expenses and taxes paid.....	1,856,076	1,901,234	3,757,310
Cash and cash items.....	133,222,545	28,273,188	161,495,733
All other resources.....	25,367,825	10,650,260	36,018,085
Total.....	2,314,992,200	424,017,899	2,739,010,099
LIABILITIES.			
Capital stock.....	183,036,597	82,331,176	265,367,773
Surplus fund.....	157,371,077	27,333,940	184,705,017
Other undivided profits.....	43,181,633	12,524,373	55,706,026
State-bank notes outstanding.....	a 5,187,952	b 9,402,019	c 14,589,971
Dividends unpaid.....	862,249	503,675	1,365,924
Individual deposits.....	1,864,183,844	262,817,504	2,127,001,348
State, county, and municipal deposits.....	27,030	2,533,971	2,561,001
Deposits of State, county, and municipal disbursing officers.....	272,818	1,137,605	1,410,423
Due to other banks and bankers.....	35,509,214	7,032,951	42,542,165
Other liabilities.....	25,359,766	13,400,685	38,760,451
Total.....	2,314,992,200	424,017,899	2,739,010,099

a Debenture bonds, \$5,066,708; State-bank notes, \$121,244.
 b Debenture bonds, \$9,353,829; State-bank notes, \$48,190.
 c Debenture bonds, \$14,420,537; State-bank notes, \$169,434.

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF STATE BANKS, 1887-'88.

OFFICIAL.

States, etc.	No.	Capital.	Surplus and undivided profits.	Deposits.
New Hampshire.....	1	\$50,000	\$14,549	\$40,257
Rhode Island.....	10	1,766,685	173,853	1,267,567
Connecticut.....	8	2,390,000	438,533	3,985,603
New York.....	122	24,920,700	16,374,623	140,043,155
New Jersey.....	8	1,085,000	341,654	3,128,522
Pennsylvania.....	77	7,852,589	2,892,777	30,412,607
Virginia.....	64	3,468,739	1,167,989	10,653,301
North Carolina.....	16	1,095,170	340,645	1,181,422
Louisiana.....	6	2,117,259	567,308	5,819,890
Kentucky.....	83	12,597,937	3,357,941	19,919,044
Ohio.....	25	1,504,100	319,079	3,837,018
Indiana.....	32	1,742,500	259,136	3,304,201
Michigan.....	31	2,071,200	549,013	6,539,253
Wisconsin.....	64	3,821,100	1,301,602	22,429,490
Iowa.....	74	4,028,743	930,462	7,167,008
Minnesota.....	61	5,733,000	1,544,270	14,702,727
Missouri.....	238	13,430,003	7,667,806	54,058,807
Kansas.....	177	6,569,699	985,129	9,887,858
California.....	110	39,893,903	12,341,586	48,309,118
Montana.....	2	150,000	8,570	330,675
Total.....	1,209	136,288,327	51,675,928	387,017,523

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF STATE BANKS, 1887-'88—Continued.

UNOFFICIAL.

States, etc.	No.	Capital.	Surplus and undivided profits.	Deposits.
Delaware.....	2	\$420,000	\$71,419	\$455,175
Maryland.....	9	2,484,480	536,279	3,361,217
West Virginia.....	10	453,744	241,900	1,471,907
South Carolina.....	8	420,000	110,700	436,720
Georgia.....	19	7,664,477	2,680,518	5,328,861
Alabama.....	7	765,625	216,690	710,333
Mississippi.....	14	1,079,000	368,210	2,245,511
Arkansas.....	5	288,600	46,811	618,174
Tennessee.....	28	2,336,690	578,560	4,033,526
Nebraska.....	69	2,201,100	370,509	3,314,267
Dakota.....	23	590,425	87,535	549,228
Total.....	194	18,643,541	5,309,160	23,430,319

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF LOAN AND TRUST COMPANIES, 1887-'88.

OFFICIAL.

States, etc.	No.	Capital.	Surplus and undivided profits.	Deposits.
Maine.....	5	\$435,000	\$44,223	\$725,300
New Hampshire.....	3	400,000	41,173	297,520
Massachusetts.....	11	5,050,000	2,715,395	41,230,824
Rhode Island.....	2	1,500,000	159,804	8,180,236
Connecticut.....	8	1,036,600	299,607	2,985,732
New York.....	21	16,596,100	19,942,211	154,601,138
Minnesota.....	6	1,895,500	209,569	718,876
Total.....	56	26,913,200	23,411,982	208,739,626

UNOFFICIAL.

States, etc.	No.	Capital.	Surplus and undivided profits.	Deposits.
Pennsylvania.....	16	\$14,106,610	\$9,050,674	\$38,589,403
Illinois.....	6	2,479,000	1,230,054	7,364,824
Iowa.....	6	1,415,000	173,917	343,190
Missouri.....	6	2,176,700	827,405	888,083
Kansas.....	17	3,838,600	801,577	1,649,194
Nebraska.....	6	1,390,000	310,821	258,219
Dakota.....	7	924,400	145,256	45,575
Total.....	64	26,330,310	12,539,705	49,138,488

22 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF SAVINGS BANKS (MUTUAL AND STOCK ASSOCIATIONS), 1887-'88.

MUTUAL, OFFICIAL.

States, etc.	No.	Capital.	Surplus and undivided profits.	Deposits.
Maine	55	.....	\$2, 403, 008	\$38, 819, 643
New Hampshire	69	.....	5, 115, 995	53, 939, 079
Vermont	19	.....	772, 625	13, 009, 847
Massachusetts	173	.....	13, 833, 916	302, 948, 624
Rhode Island	37	.....	2, 996, 982	55, 363, 283
Connecticut	85	.....	3, 514, 772	102, 189, 934
New York	118	.....	85, 249, 647	505, 017, 751
New Jersey	24	.....	2, 482, 129	29, 060, 189
District of Columbia	1	.....	21, 006	923, 958
Ohio	4	.....	1, 441, 514	16, 444, 306
Indiana	6	.....	183, 203	2, 645, 967
Minnesota	7	.....	183, 208	3, 786, 366
Total	598	.....	118, 198, 005	1, 124, 148, 947

STOCK, OFFICIAL.

States, etc.	No.	Capital.	Surplus and undivided profits.	Deposits.
Vermont	10	\$475, 450	\$129, 347	\$3, 592, 219
North Carolina	4	88, 975	8, 638	127, 186
Louisiana	1	100, 000	49, 149	664, 098
Ohio	22	1, 712, 400	339, 623	7, 609, 974
Michigan	43	3, 703, 762	1, 034, 244	22, 943, 806
Iowa	42	2, 637, 400	540, 129	11, 268, 079
California	23	4, 404, 447	3, 053, 527	77, 718, 534
Total	145	13, 122, 434	5, 154, 657	123, 923, 896

MUTUAL, UNOFFICIAL.

States, etc.	No.	Capital.	Surplus and undivided profits.	Deposits.
Pennsylvania	7	.....	\$5, 116, 764	\$55, 469, 516
Delaware	2	.....	284, 419	3, 187, 886
Maryland	17	.....	1, 201, 448	32, 044, 508
Illinois	4	.....	198, 339	1, 249, 614
Total	30	.....	6, 800, 970	91, 951, 524

STOCK, UNOFFICIAL.

States, etc.	No.	Capital.	Surplus and undivided profits.	Deposits.
Maryland	5	\$184, 656	\$35, 492	\$368, 579
South Carolina	6	330, 540	350, 189	3, 243, 811
Georgia	5	308, 600	85, 022	1, 761, 282
Ohio	6	1, 379, 091	815, 251	7, 748, 204
Illinois	5	975, 000	1, 234, 231	10, 581, 240
Utah	1	50, 000	22, 465	469, 067
Total	28	3, 227, 887	2, 542, 650	24, 172, 183

NUMBER, CAPITAL, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF PRIVATE BANKS, 1888.

OFFICIAL.

States, etc.	No.	Capital.	Surplus and undivided profits.	Deposits.
North Carolina	10	\$247,000	\$73,267	\$404,026
Wisconsin	72	972,978	554,281	5,742,445
Missouri	91	1,370,241	892,447	7,014,669
California	30	3,793,092	596,838	6,477,331
Wyoming	9	329,325	95,325	715,381
Total	212	6,712,636	2,212,158	20,853,852

UNOFFICIAL.

States, etc.	No.	Capital.	Surplus and undivided profits.	Deposits.
Maine	2	\$60,000	\$6,597	\$146,626
Massachusetts	5	420,000	217,210	626,414
Connecticut	3	56,285	2,997	268,804
New York	30	903,738	364,921	2,259,153
New Jersey	6	346,214	206,396	1,470,396
Pennsylvania	39	1,286,843	1,116,847	8,932,477
Maryland	3	133,408	1,465	63,192
Virginia	3	110,000	42,726	386,325
South Carolina	3	161,353	5,567	43,513
Georgia	8	600,898	34,638	171,672
Florida	7	129,164	25,772	374,885
Alabama	6	273,500	1,223,175	1,315,669
Mississippi	2	52,000	18,728	73,161
Louisiana	2	167,000	26,125	82,642
Texas	26	2,833,569	323,067	2,590,754
Arkansas	7	219,500	26,030	437,820
Kentucky	12	536,180	60,729	1,010,819
Ohio	69	2,492,534	984,821	8,637,624
Indiana	39	2,264,609	354,895	4,893,064
Illinois	120	5,067,412	2,829,321	15,335,137
Michigan	53	1,087,687	209,922	2,278,518
Wisconsin	3	12,000	6,207	107,349
Iowa	134	4,174,133	1,010,102	6,388,870
Minnesota	39	919,652	293,266	1,796,211
Missouri	5	200,000	35,834	447,335
Kansas	122	3,834,127	734,341	4,084,959
Nebraska	125	2,492,292	677,848	3,447,089
Colorado	16	474,897	135,978	1,259,495
Nevada	2	168,700	34,834	192,272
California	3	99,573	7,878	81,930
Oregon	7	187,900	18,950	185,612
Arizona	4	160,000	60,291	288,407
Dakota	63	1,130,824	250,886	874,716
Idaho	1	50,000	145,000	12,000
Montana	2	119,320	80,159	1,365,804
New Mexico	3	105,800	8,954	154,345
Utah	6	279,811	1,025,459	894,021
Washington	9	488,515	53,368	1,619,370
Wyoming	2	30,000	4,524	16,540
Total	991	34,129,438	12,665,828	74,524,890

24 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF ALL STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS (MUTUAL AND STOCK) AND PRIVATE BANKS, 1887-'88.

OFFICIAL.

Classes.	No.	Capital.	Surplus and undivided profits.	Deposits.
State banks.....	1, 209	\$136, 288, 327	\$51, 575, 928	\$387, 017, 523
Loan and trust companies.....	56	26, 913, 200	23, 411, 982	208, 739, 626
Savings banks (mutual).....	598	.....	118, 198, 005	1, 124, 148, 947
Savings banks (stock).....	145	13, 122, 434	5, 154, 657	123, 923, 896
Private banks.....	212	6, 712, 636	2, 212, 158	20, 353, 852
Total.....	2, 220	183, 030, 597	200, 552, 730	1, 864, 183, 844

UNOFFICIAL.

Classes.	No.	Capital.	Surplus and undivided profits.	Deposits.
State banks.....	194	\$18, 643, 541	\$5, 309, 160	\$23, 030, 319
Loan and trust companies.....	64	26, 330, 310	12, 539, 705	49, 138, 488
Savings banks (mutual).....	30	.....	6, 800, 970	91, 951, 524
Savings banks (stock).....	28	3, 227, 887	2, 542, 650	24, 172, 183
Private banks.....	991	34, 129, 438	12, 665, 828	74, 524, 990
Total.....	1, 307	82, 331, 176	39, 858, 313	262, 817, 504

A table in the appendix, page 139, shows, by States and Territories, the estimated population of each on June 1, 1888, and the aggregate capital, surplus, undivided profits, and individual deposits of national and State banks, loan and trust companies, and savings and private banks in the United States on June 30, 1888; the average of these per capita of population, and the per-capita averages of such resources in each class of banks, from which it appears that the estimated population of the United States is 61,394,000; total banking funds amount to \$4,766,909,263, which is an average of \$77.64. The per-capita averages of such resources in each class of banks are: National banks, \$34.76; State banks, \$10.13; loan and trust companies, \$5.65; savings banks, \$24.64, and private banks, \$2.46.

The total "cash in bank" held by the 3,527 institutions reporting officially and unofficially is \$161,495,733, of which \$44,288,254 is taken as gold (that amount includes \$5,587,144 in coin, \$591,385 in gold certificates, \$18,445,351 specie, and \$19,664,374, the amount in the California banks), \$1,358,513 silver coin, \$553,507 silver certificates, \$28,954,575 legal tenders and national-bank notes, and \$86,340,884 not classified.

For purposes of comparison, the following table is appended :

STATEMENT SHOWING THE AMOUNT OF GOLD, SILVER, ETC., HELD BY NATIONAL BANKS AND OTHER BANKING ASSOCIATIONS, JUNE 30, 1888.

Classification.	National banks.	Other (3,527) banking associations.	Total.
Gold coins.....	\$74, 825, 783	\$25, 251, 518	\$100, 077, 301
Gold certificates.....	68, 761, 930	591, 385	69, 353, 315
Gold certificates (clearing-house).....	20, 884, 000	.....	20, 884, 000
Silver, dollars.....	6, 906, 432	} 1, 358, 513	11, 084, 223
Silver, fractional.....	2, 819, 278		
Silver certificates.....	7, 094, 854	553, 507	7, 648, 361
National-bank notes.....	21, 343, 405	{ 28, 954, 575	132, 293, 623
Legal-tender notes.....	81, 995, 643		
Specie, not classified.....	.....	18, 445, 351	18, 445, 351
Cash, not classified.....	.....	86, 340, 884	86, 340, 884
Total.....	284, 631, 325	161, 495, 733	446, 127, 058

FIFTH.

NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE COMPTROLLER OF THE CURRENCY, OCTOBER 31, 1888.

Names.	Grade.	Salary.
William L. Trenholm.....	Comptroller.....	\$5,000
Jesse D. Abrahams.....	Deputy comptroller.....	2,800
George M. Coffin.....	Chief of division.....	2,200
John J. Crawford.....	do.....	2,200
Alonzo B. Dickerson.....	do.....	2,200
Thomas McGrain.....	do.....	2,200
George B. Faxon.....	Superintendent.....	2,000
David L. Perkins.....	Teller.....	2,000
Theodore O. Ebaugh.....	Book-keeper.....	2,000
Charles J. Stoddard.....	Assistant book-keeper.....	2,000
Charles E. Brayton.....	Fourth-class clerk.....	1,800
Edward A. Demaray.....	do.....	1,800
Watson W. Eldridge.....	do.....	1,800
John A. Hebrew.....	do.....	1,800
George T. May.....	do.....	1,800
Edmund E. Schreiner.....	do.....	1,800
Walter Taylor.....	do.....	1,800
Charles McC. Taylor.....	do.....	1,800
Thomas P. Kane.....	Stenographer.....	1,600
Harriet M. Black.....	Third-class clerk.....	1,600
Sarah F. Fitzgerald.....	do.....	1,600
Willis J. Fowler.....	do.....	1,600
William H. Heald.....	do.....	1,600
Edward S. May.....	do.....	1,600
Washington K. McCoy.....	do.....	1,600
Isaac C. Miller.....	do.....	1,600
Joseph K. Miller.....	do.....	1,600
William D. Swan*.....	do.....	1,600
Ephraim S. Wilcox.....	do.....	1,600
George H. Wood.....	do.....	1,600
William E. Colladay.....	Second-class clerk.....	1,400
Julia R. Donoho.....	do.....	1,400
R. LeRoy Livingston.....	do.....	1,400
Mary L. McCormick.....	do.....	1,400
Morris M. Ogden.....	do.....	1,400
Frank E. Patterson.....	do.....	1,400
Margaretta L. Simpson.....	do.....	1,400
Arthur M. Wheeler.....	do.....	1,400
Eveline C. Bates.....	First-class clerk.....	1,200
Willard E. Buell.....	do.....	1,200
Eliza R. Hyde.....	do.....	1,200
Carrie L. Pennock.....	do.....	1,200
Charles A. Stewart.....	do.....	1,200
Therese E. Tilley.....	do.....	1,200
Anna M. Whiteside.....	do.....	1,200
Frederick Widdows.....	do.....	1,200
Eliza M. Barker.....	do.....	1,200
Alice M. Kennedy.....	Clerk.....	1,000
Lafayette J. Garuer.....	do.....	1,000
Thomas H. Austin.....	Engineer.....	1,000
Margaret L. Browne.....	Clerk.....	900
Philo L. Bush.....	do.....	900
Louisa Campbell.....	do.....	900
Sarah M. Cartwright.....	do.....	900
Virginia H. Clarke.....	do.....	900
Sarah G. Clomens.....	Clerk.....	900
Geraldine Clifford.....	do.....	900
Mary L. Conrad.....	do.....	900
William S. Davenport.....	do.....	900
Amanda W. Doty.....	do.....	900
Rossa F. Downing.....	do.....	900
Elizabeth E. Ege.....	do.....	900
Henry S. Goodall.....	do.....	900
Margaret E. Gooding.....	do.....	900
Mary B. Harvell.....	do.....	900
Lucretia W. Knowlton.....	do.....	900
Emma Lafayette.....	do.....	900
Loren H. Millikon.....	do.....	900
Franklin L. Mitchell.....	do.....	900
Mary E. Oliver.....	do.....	900
William W. Poultney.....	do.....	900
Carrie B. Pumphrey.....	do.....	900
Marie Richardson.....	do.....	900
Francis M. Richardson.....	do.....	900
Hannah Sanderson.....	do.....	900

* Additional as bond clerk, \$200.

26 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE
COMPTROLLER OF THE CURRENCY, OCTOBER 31, 1888—Continued.

Names.	Grade.	Salary.
Eliza A. Saunders.....	Clerk.....	\$900
Fayette C. Snead.....	do.....	900
Mathilda C. Stoffregen.....	do.....	900
Warren E. Sullivan.....	do.....	900
Elise K. Taylor.....	do.....	900
Sarah A. W. Tiffey.....	do.....	900
Julia C. Townsend.....	do.....	900
Caius E. Triplet.....	do.....	900
Morris A. Moore.....	Messenger.....	840
Harry C. Derby.....	Assistant messenger.....	720
William Griffiths.....	do.....	720
Silas Holmes.....	do.....	720
John F. Robertson.....	do.....	720
Langston W. Allen.....	Watchman.....	720
W. Frank Rohey.....	do.....	720
Samuel M. Freeman.....	Fireman.....	720
Bessie P. Cowell.....	Laborer.....	660
James F. Govern.....	do.....	660
Herman Stiebeling.....	do.....	660

EXPENSES OF THE OFFICE OF THE COMPTROLLER OF THE CURRENCY FOR THE
YEAR ENDING JUNE 30, 1888.

For special dies, plates, printing, etc.....	\$57, 113. 26
For salaries.....	101, 878. 04
For salaries, reimbursable by national banks.....	16, 550. 39

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.

ORGANIZATION AND EXPENSES OF THE BUREAU OF THE CURRENCY.

It is unnecessary to reiterate what was said in the last Annual Report upon this subject, and what will be found on one point or another in every Report of the Comptroller of the Currency since 1876, as to the inadequacy of the clerical force or means at the disposal of the Comptroller.

I respectfully repeat, however, the specific recommendations submitted last year, as, "in order that the present work of the Bureau may be properly performed, the following changes are essential:

"1. The Deputy Comptroller should have a salary of \$3,500. No less sum can be depended upon to secure or to permanently retain any one entirely qualified for the position.

"2. There should be provided for the Bureau a responsible legal adviser, with such clerks and books as may be necessary to the proper examination of the questions that are daily presented in almost every branch of commercial law.

"3. There should be added to the four divisions now existing a division of archives and statistics.

"Provision should be made by appropriation for an annual conference in Washington of all examiners of national banks, for the employment of supervising examiners, as recommended elsewhere, for such traveling expenses as may be incurred by the Comptroller or Deputy Comptroller in visiting different sections of the country in connection with the banks and banking interests there, and for the accumulation of a library of standard books of reference on subjects relating to banking and financial legislation and administration."

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 ORGANIZATION OF NATIONAL BANKS.

During the year under review there has been no change in the laws governing the organization of national banking associations, nor in those which provide for the conversion into such an association of any banking corporation having a State or Territorial charter; hence what was said on this subject in the last Report still applies.

The four following tables give for each State and Territory the number, aggregate capital, bonds, and circulation of national banks existing October 31, 1887, and of banks organized during the year ending October 31, 1888, and show the net increase or decrease in capital, bonds, and circulation for each class of banks during the past year, including failed and liquidating banks.

It will be observed that in the first table the figures showing circulation do not bear in all cases to the figures showing the amount of bonds the relative proportion to be expected from the provision of law which is intended to keep the circulation at 90 per cent. of the par value of bonds. Where discrepancies exist they are attributable to two causes: (1) The occasional surrender of circulation prior to the actual withdrawal of the bonds. (2) The redemption of the notes of failed banks for which deposits have been made with the Treasurer out of collections by receivers in cases where the state of the trust allowed of the retention of bonds for the sake of the interest accruing upon them which would otherwise have been lost if the redemption fund had been provided for by their sale.

Banks newly organized are required to pay in the subscribed capital as follows: At date of authority to commence business, 50 per cent., each month thereafter 10 per cent.; bonds may be deposited in proportion to capital paid in; circulation is issued only upon bonds actually deposited.

28 REPORT OF THE COMPTROLLER OF THE CURRENCY.

States and Territories.	Banks existing October 31, 1887.				Banks organized during year ending October 31, 1888.			
	No.	Capital.	Bonds.	Circulation.	No.	Capital.	Bonds.	Circulation.
Maine	73	\$10,490,700	\$5,496,000	\$5,004,545	2	\$100,000	\$25,000	\$22,500
New Hampshire	49	6,205,000	4,019,500	2,622,492				
Vermont	49	7,566,000	3,891,000	2,999,054				
Massachusetts	252	95,740,500	33,596,750	30,504,347	2	300,000	62,500	56,250
Rhode Island	61	20,340,050	5,183,900	4,686,584				
Connecticut	83	24,405,410	9,716,100	9,516,540	1	50,000	12,500	11,250
Division No. 1.	567	164,747,660	61,903,250	55,333,562	5	450,000	100,000	90,000
New York	324	85,734,260	30,149,050	27,181,183	3	250,000	62,500	56,250
New Jersey	81	13,024,220	6,862,100	5,981,337	5	300,000	75,000	67,500
Pennsylvania	303	66,389,140	19,701,800	17,609,492	11	1,014,000	203,500	180,000
Division No. 2.	708	165,137,620	56,712,950	50,772,012	19	1,564,000	341,000	306,900
Delaware	17	2,083,985	1,596,700	1,348,070	1	50,000	12,500	11,250
Maryland	48	14,509,960	3,417,000	3,290,499	1	69,000	15,000	13,500
District of Columbia	8	1,827,000	930,000	744,388				
Virginia	25	3,796,300	1,352,500	1,171,366	1	50,000	12,500	11,250
West Virginia	20	1,961,000	761,250	707,392				
Division No. 3.	118	24,178,245	8,057,450	7,261,715	3	160,000	40,000	36,000
North Carolina	18	2,412,280	928,500	867,940	2	150,000	37,500	33,750
South Carolina	15	1,698,000	624,750	533,215	1	50,000	12,500	11,250
Georgia	21	3,050,520	988,500	888,151	4	250,000	62,500	56,250
Florida	10	600,000	217,500	141,108	3	250,000	62,500	56,250
Alabama	20	3,485,100	900,500	831,937	2	100,000	25,000	22,500
Mississippi	12	1,055,000	320,000	258,530				
Louisiana	13	3,425,000	1,500,000	1,442,262				
Texas	91	9,919,750	2,413,360	2,167,628	9	1,395,000	237,500	213,750
Arkansas	7	1,000,000	422,500	335,764				
Kentucky	68	13,310,400	4,105,000	3,783,331	2	164,000	41,000	36,900
Tennessee	40	7,460,000	1,483,750	1,126,410	2	150,000	37,500	33,750
Division No. 4.	315	47,416,050	13,906,300	12,396,276	25	2,509,000	516,000	464,400
Ohio	216	39,896,020	14,329,650	12,809,832	6	960,000	177,500	159,750
Indiana	93	11,804,500	4,848,800	4,477,806	4	420,000	105,000	94,500
Illinois	178	29,391,500	5,809,000	5,168,390	5	1,150,000	150,000	135,000
Michigan	108	14,558,140	3,387,750	3,150,395	5	350,000	87,500	78,750
Wisconsin	56	5,092,000	1,673,000	1,478,779	3	250,000	62,500	56,250
Division No. 5.	651	100,832,160	30,048,200	27,085,202	23	3,130,000	582,500	524,250
Iowa	129	10,230,000	3,080,500	2,789,963	4	260,000	65,000	58,500
Minnesota	58	13,740,000	1,863,550	1,753,225	1	50,000	12,500	11,250
Missouri	50	11,757,280	2,053,300	1,857,068	3	650,000	125,000	112,500
Kansas	142	10,780,800	2,817,000	2,474,115	23	1,610,000	402,500	362,250
Nebraska	104	8,456,100	1,876,500	1,652,338	6	310,000	77,500	69,750
Division No. 6.	483	54,964,180	11,690,850	10,526,709	37	2,880,000	682,500	614,250
Colorado	31	2,751,870	989,000	869,835	3	200,000	50,000	45,000
Nevada	2	150,000	37,500	15,444				
California	33	6,870,000	1,838,750	1,549,135	6	650,000	162,500	146,250
Oregon	23	1,795,000	614,800	617,100	4	200,000	50,000	45,000
Arizona	1	100,000	25,000	21,870				
Division No. 7.	90	11,666,850	3,535,050	3,073,384	13	1,050,000	262,500	236,250
Dakota	62	3,720,000	962,500	866,297	1	100,000	25,000	22,500
Idaho	6	350,000	92,800	72,266	1	100,000	25,000	22,500
Montana	17	1,975,000	480,600	449,745				
New Mexico	9	850,000	240,000	196,243				
Utah	7	850,000	390,000	363,116				
Washington	20	1,580,000	480,000	522,140	4	210,000	52,500	47,250
Wyoming	8	1,075,000	223,750	170,455	1	50,000	12,500	11,250
Division No. 8.	129	10,400,000	2,869,650	2,610,262	7	460,000	115,000	103,500
United States	3,061	579,342,765	188,723,700	169,089,122	132	12,203,000	2,639,500	2,375,550

States and Territories.	Increase among banks existing October 31, 1887, and number of banks concerned in such increase.				Total increase, and number of banks concerned in such increase.			
	No.	Capital.	Bonds.	Circulation.	No.	Capital.	Bonds.	Circulation.
Maine	1	\$100,000	\$12,500	\$22,490	3	\$200,000	\$37,500	\$44,990
New Hampshire ..	1	.....	.....	11,250	1	.....	.....	11,250
Vermont.....	1	.....	.....	10	1	.....	.....	10
Massachusetts.....	2	500,000	.....	.....	4	800,000	62,500	56,250
Rhode Island.....	.....	.....	.....	.....	.....	.....	.....	.....
Connecticut.....	.....	.....	.....	.....	1	50,000	12,500	11,250
Division No. 1..	5	600,000	12,500	33,750	10	1,050,000	112,500	123,750
New York.....	6	820,000	121,250	182,095	9	1,070,000	183,750	238,345
New Jersey.....	1	.....	.....	11,250	6	300,000	75,000	78,750
Pennsylvania.....	3	314,000	525,000	378,350	13	1,328,000	725,000	561,600
Division No. 2..	10	1,134,000	646,250	571,695	28	2,698,000	987,250	878,595
Delaware.....	1	.....	.....	10	2	50,000	12,500	11,260
Maryland.....	.....	.....	.....	.....	1	60,000	15,000	13,500
District of Columbia	.....	.....	.....	.....	.....	.....	.....	.....
Virginia.....	.....	.....	.....	.....	1	50,000	12,500	11,250
West Virginia.....	1	5,000	1,250	1,130	1	5,000	1,250	1,130
Division No. 3..	2	5,000	1,250	1,140	5	165,000	41,250	37,140
North Carolina.....	.....	.....	.....	.....	2	150,000	37,500	33,750
South Carolina.....	1	25,000	6,250	5,625	2	75,000	18,750	16,875
Georgia.....	2	75,000	18,500	50,380	6	325,000	81,000	106,630
Florida.....	1	50,000	.....	31,370	4	300,000	62,500	87,620
Alabama.....	1	.....	.....	11,250	3	100,000	25,000	33,750
Mississippi.....	1	50,000	12,500	11,260	1	50,000	12,500	11,260
Louisiana.....	1	.....	.....	10	1	.....	.....	10
Texas.....	7	445,700	61,200	55,200	16	1,840,700	298,700	268,950
Arkansas.....	1	.....	.....	10,000	1	.....	.....	10,000
Kentucky.....	3	330,000	.....	.....	5	494,000	41,000	36,900
Tennessee.....	4	115,000	17,750	15,985	6	265,000	55,250	49,735
Division No. 4..	22	1,090,700	116,200	191,080	47	3,590,700	632,200	653,480
Ohio.....	6	725,000	88,500	34,630	12	1,685,000	266,000	194,380
Indiana.....	2	70,000	30,000	81,070	6	490,000	135,000	175,570
Illinois.....	1	150,000	.....	.....	5	1,300,000	150,000	135,000
Michigan.....	2	135,000	8,750	8,310	7	485,000	96,250	87,000
Wisconsin.....	1	200,000	6,000	5,415	4	450,000	68,500	61,665
Division No. 5..	12	1,280,000	133,250	129,425	34	4,410,000	715,750	653,675
Iowa.....	1	50,000	62,500	9,010	5	310,000	127,500	67,510
Minnesota.....	6	755,000	77,500	24,750	8	805,000	90,000	36,000
Missouri.....	2	600,000	350	360	4	1,150,000	125,350	112,860
Kansas.....	6	350,000	56,250	113,005	29	1,960,000	458,750	475,255
Nebraska.....	6	870,000	31,250	22,530	12	1,180,000	108,750	92,280
Division No. 6..	21	2,625,000	227,850	169,655	58	5,105,000	910,350	783,905
Colorado.....	5	480,000	32,500	29,240	8	680,000	82,500	74,240
Nevada.....	2	132,000	33,000	29,700	2	132,000	33,000	29,700
California.....	7	650,000	62,500	56,280	13	1,300,000	225,000	202,530
Oregon.....	3	375,000	25,000	22,510	7	575,000	75,000	67,510
Arizona.....	.....	.....	.....	.....	.....	.....	.....	.....
Division No. 7..	17	1,637,000	153,000	137,730	30	2,687,000	415,500	373,930
Dakota.....	1	100,000	25,000	50	2	200,000	50,000	22,550
Idaho.....	1	.....	.....	24,750	2	100,000	25,000	47,250
Montana.....	1	.....	.....	7,520	1	.....	.....	7,520
New Mexico.....	1	50,000	37,500	38,750	1	50,000	37,500	33,750
Utah.....	1	50,000	.....	.....	1	50,000	.....	.....
Washington.....	3	75,000	16,250	33,360	7	285,000	68,750	80,610
Wyoming.....	1	50,000	12,500	11,240	2	100,000	25,000	22,490
Division No. 8..	9	325,000	91,250	110,670	16	785,000	206,250	214,170
United States.....	98	8,696,700	1,381,505	1,345,145	230	20,897,700	4,021,050	3,720,695

30 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Total.	Decrease in capital, bonds, and circulation, with number of banks concerned in such decrease.							
	Failed and liquidating banks.				Banks existing October 31, 1887.			
	No.	Capital.	Bonds.	Circulation	No.	Capital.	Bonds.	Circulation
States and Territories.								
Maine					12		\$572,500	\$515,250
New Hampshire					5		355,000	319,500
Vermont					5		377,000	339,300
Massachusetts	1	\$100,000	\$25,000	\$21,720	39		5,985,650	5,386,380
Rhode Island	1	56,000	15,000	13,500	3		550,000	495,000
Connecticut					16	\$300,000	954,000	857,600
Division No. 1..	2	156,000	40,000	35,220	80	300,000	8,764,150	7,913,030
New York	5	700,000	254,500	102,450	35	162,000	3,488,200	3,139,350
New Jersey					8	20,000	383,350	345,015
Pennsylvania	1	300,000	50,000	45,000	26	125,000	1,508,000	1,357,200
Division No. 2..	6	1,000,000	304,500	147,450	69	307,000	5,379,550	4,841,565
Delaware								
Maryland					7		1,268,500	1,141,650
Dist. of Columbia					1		100,000	90,000
Virginia					1		210,000	189,000
West Virginia	1	110,000	50,000	10,700	1		37,500	33,750
Division No. 3..	1	110,000	50,000	10,700	10		1,616,000	1,454,400
North Carolina	2	300,000	75,000	62,080	3		175,000	157,500
South Carolina					3		175,000	157,500
Georgia					1		75,000	67,500
Florida								
Alabama							50,000	45,000
Mississippi								
Louisiana								
Texas					3	72,900	80,000	72,000
Arkansas								
Kentucky	1	50,000	50,000	45,000	6	20,000	684,000	615,600
Tennessee					5		97,500	87,750
Division No. 4..	3	350,000	125,000	107,080	21	92,900	1,336,500	1,202,850
Ohio	3	1,430,000	167,500	165,470	19	100,000	2,298,850	2,068,965
Indiana	1	50,000	12,500	11,250	7	125,000	330,000	297,000
Illinois	1	500,000	50,000	45,000	10	27,500	274,500	247,050
Michigan	3	200,000	75,000	81,120	5		212,500	191,250
Wisconsin					1		50,000	45,000
Division No. 5..	8	2,180,000	305,000	302,840	42	252,500	3,165,850	2,849,265
Iowa	3	200,000	50,000	84,170	3	100,000	38,000	34,200
Minnesota	3	875,000	118,750	106,875				
Missouri	3	500,000	100,000	89,430	4		568,400	511,560
Kansas	4	200,000	50,000	44,990	2	25,000	50,000	45,000
Nebraska	4	250,000	63,000	56,160	1		12,500	11,250
Division No. 6..	17	2,025,000	381,750	381,625	10	125,000	668,900	602,010
Colorado								
Nevada								
California	1	50,000	12,500	11,250	2		125,000	112,500
Oregon					1		200,000	180,000
Arizona								
Division No. 7..	1	50,000	12,500	11,250	3		325,000	292,500
Dakota	4	200,000	50,000	45,000				
Idaho								
Montana					1	25,000		
New Mexico								
Utah								
Washington					2		77,500	69,750
Wyoming								
Division No. 8..	4	200,000	50,000	45,000	3	25,000	77,500	69,750
United States....	42	6,071,000	1,268,750	1,041,165	238	1,102,400	21,363,450	19,225,370

States and Territories.	Net increase and decrease during the year ending October 31, 1888.					
	Net increase.			Net decrease.		
	Capital.	Bonds.	Circulation.	Capital.	Bonds.	Circulation.
Maine	\$200,000				\$535,000	\$470,260
New Hampshire					355,000	305,250
Vermont					377,000	339,290
Massachusetts	700,000				5,778,150	5,162,850
Rhode Island				\$56,000	565,000	508,500
Connecticut				250,000	941,500	846,350
Division No. 1	594,000				8,511,650	7,635,500
New York	208,000				3,546,450	2,992,205
New Jersey	280,000				308,350	266,265
Pennsylvania	903,000				790,000	805,150
Division No. 2	1,391,000				4,644,800	4,063,620
Delaware	50,000	\$12,500	\$11,260			
Maryland	60,000				1,253,500	1,128,150
District of Columbia					100,000	90,000
Virginia	50,000				137,500	123,750
West Virginia				105,000	86,250	43,320
Division No. 3	55,000				1,564,750	1,373,960
North Carolina				150,000	212,500	185,830
South Carolina	75,000				156,250	140,625
Georgia	325,000	6,000	39,130			
Florida	300,000	62,500	87,620			
Alabama	100,000	25,000	33,750			
Mississippi	50,000	12,500	11,260			
Louisiana			10			
Texas	1,767,800	218,700	196,950			
Arkansas			10,000			
Kentucky	424,000				693,000	623,700
Tennessee	265,000				42,250	38,015
Division No. 4	3,156,800				779,300	609,450
Ohio	155,000				2,200,350	2,040,055
Indiana	315,000				207,500	132,680
Illinois	772,500				174,500	157,050
Michigan	285,000				191,250	185,310
Wisconsin	450,000	18,500	16,665			
Division No. 5	1,977,500				2,755,100	2,498,430
Iowa	10,000	39,500				50,860
Minnesota				70,000	28,750	70,875
Missouri	750,000				543,050	488,130
Kansas	1,735,000	358,750	385,265			
Nebraska	930,000	33,250	24,870			
Division No. 6	3,355,000				140,300	199,730
Colorado	680,000	82,500	74,240			
Nevada	132,000	33,000	29,700			
California	1,250,000	87,500	78,780			
Oregon	575,000				125,000	112,490
Arizona						
Division No. 7	2,637,000	78,000	70,230			
Dakota						22,450
Idaho	100,000	25,000	47,250			
Montana			7,520	25,000		
New Mexico	50,000	37,500	33,750			
Utah	50,000					
Washington	285,000		10,860		8,750	
Wyoming	100,000	25,000	22,490			
Division No. 8	560,000	78,750	99,420			
United States	13,726,300				18,239,150	16,545,740

With a net increase during the year of 90 in the number of banks, and of \$13,726,300 in national-bank capital, there has been a net decrease in circulation of \$16,545,740.

By reference to the table on page 61, showing the details of bond deposits by banks organized within the year, it will be seen that these banks deposited only the minimum required by law, and the same is true of banks increasing their capital.

The table on page 28, exhibiting the elements of increase and decrease during the year, shows that of the \$3,720,695 added to national-bank circulation since November 1, 1887, \$2,375,550 has been issued upon bonds deposited, not for the sake of circulation, but to secure the other advantages afforded by the national-bank system; while on the other hand, with the exception of \$1,041,165 in notes of failed and liquidating banks, the whole reduction in national-bank currency represents the voluntary surrender of circulation by banks which have heretofore held bonds in excess of the minimum requirement.

The circulation surrendered by such banks is \$19,225,370, which is about 20 per cent. of the circulation outstanding a year ago on the bonds representing the excess above the minimum required by law and which may be called the voluntary circulation.

Two new influences have come into play during the past thirteen months, accelerating the retirement of national-bank circulation, viz, (1) the transfer to national-bank depositories of a part of the redundant revenues of the Government, and (2) the large purchases of bonds by the Treasury Department.

NATIONAL BANK DEPOSITARIES.

In October, 1887, with a view to averting a threatened monetary stringency arising from the abnormal accumulation of cash in the Treasury, the Secretary resolved to increase the amounts in national bank depositories under section 5153, Revised Statutes. The depositories have always been required to give United States bonds as security for the public moneys intrusted to them, but owing to the high price, of the bonds and the requirement of section 5191, Revised Statutes as to the reserve to be held against all deposits, the banks were unwilling to receive additional amounts at the old rate of 90 per cent. on $4\frac{1}{2}$ per cent. bonds and par on the 4 per cent., so that it was determined that banks depositing \$1,000,000 in $4\frac{1}{2}$ per cent. bonds might carry not exceeding \$1,000,000 of public moneys, and those depositing \$1,000,000 in 4 per cent. bonds might carry \$1,100,000. Subsequently banks were allowed to deposit less than \$1,000,000 in bonds and to carry balances in the above proportions. Since the bonds of both classes held as security for circulation entitled the banks to only 90 per cent. of their face in circulating notes, against which beside they had to keep up a redemption fund of 5 per cent., the opportunity of obtaining Government deposits on the above terms operated as an inducement to the surrender of voluntary circulation, in order that the bonds thereby released might be transferred to the Secretary to be held as security for public moneys.

The precise extent to which this influence was effective in reducing circulation can not be shown because the transfers were not always made directly. In some cases banks intending to withdraw $4\frac{1}{2}$ per cent. bonds and to surrender the circulation outstanding against them, deposited lawful money to effect the withdrawal and afterward sent on 4 per cent.

bonds as security for the public moneys, and in other cases the deposit of 4 per cent. bonds was made first and the withdrawal of 4½ percents effected afterward, but in both cases it was the terms on which Government funds could be obtained that operated to reduce national-bank circulation.

The subjoined table, showing the transfers directly made from circulation account to public moneys account in each month for the past two years, exhibits in a striking manner the effect of this influence.

STATEMENT BY MONTHS, SHOWING THE AMOUNT OF UNITED STATES BONDS TRANSFERRED FROM THE SECURITIES HELD IN TRUST BY THE TREASURER OF THE UNITED STATES FOR NATIONAL-BANK CIRCULATION TO THE SECURITIES SO HELD FOR PUBLIC DEPOSITS DURING THE TWO YEARS ENDING OCTOBER 31, 1887-'88, AND THE METHODS BY WHICH SUCH TRANSFER WAS MADE.

Date.	Total.	Exchanged.	Substituted.	Transferred by retirement of circulation.
1886.				
November	\$70,000			\$70,000
December	200,000	\$100,000		100,000
1887.				
January	530,000			530,000
February	220,000			220,000
March	145,000			145,000
April	40,000			40,000
May	155,000			155,000
June	60,000			60,000
July	130,000		\$50,000	80,000
August	30,000	30,000		
September	202,500	140,000		62,500
Total for eleven months	1,782,500	270,000	50,000	1,462,500
October	715,000	115,000	100,000	500,000
November	2,018,000	50,000	250,000	1,718,000
December	2,804,000		300,000	2,504,000
1888.				
January	2,479,000	100,000	870,000	1,509,000
Total for four months	8,016,000	265,000	1,520,000	6,231,000
February	75,000			75,000
August	200,000			200,000
September	1,000,000	1,000,000		
Total for nine months	1,275,000	1,000,000		275,000
Total for twenty-four months	11,073,500	1,535,000	1,570,000	7,968,500

The total transfers during eleven months ending September 30, 1887, amounted to \$1,782,500, an average of \$171,127 per month, while during the next four months the transfers amounted to \$3,016,000, an average of over \$2,000,000 a month, which four months embrace the period in which the Government funds in national-bank depositaries were being increased, for no new depositaries were designated and no increase of deposits was made after January. During the nine months since January last the transfers amount to only \$1,275,000, of which a million dollars represents merely an exchange or cross transfer between the two accounts, and should not, therefore, be considered at all in this connection.

The effect upon circulation is shown by the fourth column of the table, *i. e.*, during the first eleven months of the period the amount of bonds withdrawn from circulation account without being replaced was \$1,462,500; during the next four months this amount was \$6,231,000, while during the remaining nine months it was only \$275,000, *viz*: \$75,000 in February and \$200,000 in August, 1888.

BOND PURCHASES BY THE TREASURY.

As has been shown, there was almost a cessation in bond withdrawals from security for circulation as soon as the designation of new depositaries was discontinued.

On April 17 a circular was issued inviting proposals for the sale of bonds to the Government, which resulted in purchases as follows:

Month.	4 per cent. bonds.	4½ per cent. bonds.	Total.
April.....	\$1,075,000	\$2,490,000	\$3,565,000
May.....	12,112,200	5,027,450	17,139,650
June.....	5,094,900	820,100	5,915,000
July.....	444,550	564,700	1,009,250
August.....	4,373,050	1,628,000	6,001,050
September.....	15,800,250	7,674,350	23,474,600
October.....	11,502,700	15,038,000	26,540,700
Total.....	50,402,650	33,242,600	83,645,250

The subjoined table shows the bond withdrawals from circulation account during the year ending October 31, 1888, divided into two periods of six months each, namely, from November 1, 1887, to April 30, 1888, and from the latter date to October 31, 1888.

STATEMENT SHOWING TOTAL WITHDRAWAL OF BONDS HELD AS SECURITY FOR NATIONAL-BANK CIRCULATION BETWEEN OCTOBER 31, 1887, AND OCTOBER 31, 1888, IN PERIODS OF SIX MONTHS EACH, AND THE REDUCTION OF CIRCULATION CONSEQUENT THEREON.

Period.	Bonds withdrawn.	Circulation reduced.
From October 31, 1887, to April 30, 1888.....	\$8,672,500	\$7,805,250
From April 30, 1888, to October 31, 1888.....	13,470,372	12,123,335
Total.....	22,142,872	19,928,585

During the first period the withdrawals amounted to \$8,672,500, from which should be deducted the withdrawals for transfer directly to public moneys security account, as shown in a previous table, viz, \$5,731,000, which leaves a balance of \$2,941,500 withdrawn otherwise.

During the second period the total withdrawals were \$13,470,372, and of this amount, the bonds withdrawn for delivery directly to the Secretary for purchase amounted to \$5,066,950, as is shown by the following statement:

BONDS WITHDRAWN FROM DEPOSIT AGAINST CIRCULATION AND TRANSFERRED TO THE SECRETARY OF THE TREASURY FOR PURCHASE UNDER TREASURY CIRCULAR OF APRIL 17, 1888, SHOWING AMOUNTS OF EACH CLASS OF BONDS AND THE EFFECT OF SUCH WITHDRAWALS UPON CIRCULATION.

Date.	Withdrawn.			Substituted.				Total withdrawn upon deposit of lawful money.
	4 percent.	4½ per cent.	Total.	4 percent.	4½ per cent.	P. R. R. 6 percent.	Total.	
1888.								
May	\$637, 500	\$196, 000	\$833, 500	\$16, 000	.....	.....	\$16, 000	\$817, 500
June	180, 000	210, 000	390, 000	.....	\$20, 000	.....	20, 000	370, 000
July	299, 500	171, 000	470, 500	.....	.....	.....	.....	470, 500
August	90, 000	75, 000	165, 000	.....	.....	.....	.....	165, 000
September	992, 500	65, 000	1, 057, 500	.....	.....	\$50, 000	50, 000	1, 007, 500
October	1, 877, 650	748, 800	2, 626, 450	390, 000	.....	.....	390, 000	2, 236, 450
Total	4, 077, 150	1, 465, 800	5, 542, 950	406, 000	20, 000	50, 000	476, 000	5, 066, 950

NOTE.—Total of bonds withdrawn, \$5,542,950; total of bonds deposited in substitution, \$476,000; net withdrawal of bonds, \$5,066,950; which is made up of reductions in bonds deposited as follows: 4 percents, \$3,671,150; 4½ percents, \$1,445,800, and an increase of 6 per cent. bonds of \$50,000.

It is not as easy to trace bonds withdrawn for sale as to follow those transferred from one account to another in the Treasury, hence the records of this office do not show the displacement of circulation by bond-purchases quite as fully as they show the displacement by Government deposits, but there can be little doubt that the absorption of so large an amount of bonds in so short a time must have produced a strong influence tending to the reduction of the voluntary circulation of banks, and in the absence of any other known influence of the same tendency this must be considered as accounting for the pressure to withdraw bonds which has for three months in succession carried the deposits of lawful money up to the limit of \$3,000,000 imposed by section 9, act July 12, 1882.

In some cases banks have withdrawn their bonds and sold them on the general market, but in time these bonds, or others which they replaced, have come into the Treasury purchases.

The influence of high prices for bonds in reducing voluntary circulation is more a matter of inference than of demonstration, but the following table of prices of bonds during the year will be of interest in this connection:

OPENING, HIGHEST, AND LOWEST PRICES OF UNITED STATES REGISTERED 4 PER CENT. AND 4½ PER CENT. BONDS IN NEW YORK FOR EACH WEEK FROM NOVEMBER 4, 1887, TO NOVEMBER 2, 1888

[Compiled from the Commercial and Financial Chronicle.]

Week ending—	4 per cent. bonds.			4½ per cent. bonds.		
	Opening.	Highest.	Lowest.	Opening.	Highest.	Lowest.
Nov. 4, 1887.....	126½	126½	126½	108½	108½	107½
Nov. 11, 1887.....	126½	127	126½	107½	107½	107½
Nov. 18, 1887.....	127	127	126½	107½	107½	107½
Nov. 25, 1887.....	126½	126½	126½	107½	107½	107½
Dec. 2, 1887.....	126½	126½	124½	107½	107½	107½
Dec. 9, 1887.....	124½	124½	124½	107½	107½	107
Dec. 16, 1887.....	124	125	124	107½	107½	107½
Dec. 23, 1887.....	125	125½	125	107½	108½	107½
Dec. 30, 1887.....	126	126	125½	108½	108½	108
Jan. 6, 1888.....	125½	126	125½	107½	107½	107½
Jan. 13, 1888.....	125½	126½	125½	107½	108½	107½
Jan. 20, 1888.....	126½	126½	126½	108	108	108
Jan. 27, 1888.....	126½	126½	125½	108	108	107½
Feb. 3, 1888.....	126	126	125½	108	108	106½
Feb. 10, 1888.....	126½	126½	125½	106½	106½	106½
Feb. 17, 1888.....	125½	125½	125½	106½	106½	106½
Feb. 24, 1888.....	125½	125½	125½	106½	106½	106½
Mar. 2, 1888.....	125½	125½	124½	106½	106½	106
Mar. 9, 1888.....	124½	124½	124½	106½	106½	106½
Mar. 16, 1888.....	124½	124½	124½	106½	106½	106½
Mar. 23, 1888.....	124½	124½	124½	106½	106½	106½
Mar. 30, 1888.....	124½	124½	124½	106½	106½	106½
Apr. 6, 1888.....	124	124	123½	106½	106½	106½
Apr. 13, 1888.....	124	124½	123½	106½	106½	106½
Apr. 20, 1888.....	123½	124½	123½	106½	107½	106½
Apr. 27, 1888.....	124½	124½	124½	107½	107½	107½
May 4, 1888.....	126½	126½	126½	107½	107½	106½
May 11, 1888.....	126½	126½	126½	106½	106½	106½
May 18, 1888.....	126½	127½	126½	106½	107	106½
May 25, 1888.....	127½	127½	127½	106½	107½	106½
June 1, 1888.....	127½	127½	126½	107	107	107
June 8, 1888.....	126½	126½	126½	107	107	107
June 15, 1888.....	126½	126½	126½	107½	107½	107
June 22, 1888.....	126½	127	126½	107	107½	107
June 29, 1888.....	127	127	127	107½	107½	107½
July 6, 1888.....	127½	127½	127½	107½	107½	107½
July 13, 1888.....	127½	127½	127½	107½	107½	107½
July 20, 1888.....	127½	127½	127½	107½	107½	107½
July 27, 1888.....	127½	127½	127½	107½	107½	107½
Aug. 3, 1888.....	127½	127½	127½	107½	107½	106
Aug. 10, 1888.....	127½	127½	127½	106½	106½	106½
Aug. 17, 1888.....	127½	127½	127½	106½	106½	106½
Aug. 24, 1888.....	127½	128½	127½	106½	106½	106½
Aug. 31, 1888.....	128½	128½	127½	106½	106½	106½
Sept. 7, 1888.....	127½	128	127½	106½	106½	106½
Sept. 14, 1888.....	128	128½	128	106½	106½	106½
Sept. 21, 1888.....	128½	128½	128½	106½	106½	106½
Sept. 28, 1888.....	129	129	128½	107½	107½	107½
Oct. 5, 1888.....	129	129	129	107½	108½	107½
Oct. 12, 1888.....	129	129	127½	108½	108½	108½
Oct. 19, 1888.....	127½	127½	127½	108½	108½	108½
Oct. 26, 1888.....	127½	127½	127½	108½	108½	108½
Nov. 2, 1888.....	127½	127½	127½	108½	108½	107½

The quotations given in the above table are not higher than some quotations in previous years, but as the bonds approach maturity their investment-value declines, and this is to be considered in comparing present prices with those prevailing at past periods of time.

The following table will serve to illustrate this:

COMPARATIVE INVESTMENT-VALUE OF UNITED STATES BONDS, AS DETERMINED BY MONTHLY AVERAGES TAKEN AT INTERVALS OF THREE MONTHS DURING THE YEARS 1885, 1886, 1887, AND 1888.

[Compiled from the records of the office of the Actuary of the Treasury.]

Date.	4½ per cent. bonds.		4 per cent. bonds.	
	Average price flat.	Rate of interest realized by investors.	Average price flat.	Rate of interest realized by investors.
1885:	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
January	112. 7788	2. 655	121. 9086	2. 726
April	112. 4350	2. 488	121. 8028	2. 721
July	112. 7525	2. 365	122. 6462	2. 668
October	112. 9421	2. 250	123. 4004	2. 619
1886:				
January	112. 7000	2. 208	123. 4325	2. 607
April	112. 4759	2. 150	126. 2980	2. 444
July	111. 8156	2. 149	126. 4975	2. 420
October	111. 9855	2. 003	128. 6659	2. 289
1887:				
January	110. 2775	2. 290	127. 8325	2. 320
April	110. 1947	2. 019	129. 2451	2. 227
July	109. 1475	2. 340	127. 8425	2. 284
October	108. 5553	2. 339	125. 7885	2. 300
1888:				
January	108. 2375	2. 289	126. 1275	2. 341
April	107. 1025	2. 478	124. 6400	2. 409
July	107. 5175	2. 195	127. 4825	2. 230
October	108. 4213	1. 693	128. 1204	2. 178

INCREASE AND REDUCTION OF CAPITAL BY NATIONAL BANKS.

The laws relating to changes in the capital stock of national banks have undergone several modifications, and still need amendment in important particulars as pointed out in Annual Report for 1887. The changes recommended are embodied in the draught of a national-bank code submitted with that report. The latest enactment on the subject is the act of May 1, 1886, and the tables which follow are designed to show the changes which have occurred since that date.

38 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING NUMBER OF BANKS INCREASING CAPITAL UNDER THE ACT OF MAY 1, 1886, SHOWING CHANGES IN EACH STATE DURING EACH YEAR SINCE THE PASSAGE OF THE ACT, AMOUNT OF INCREASE AND PERCENTAGE OF INCREASE IN PROPORTION TO CAPITAL.

States and Territories.	1886.			1887.			1888.		
	No.	Amount of increase.	Percentage on former capital.	No.	Amount of increase.	Percentage on former capital.	No.	Amount of increase.	Percentage on former capital.
Maine.....							1	\$100,000	.950
New Hampshire.....				1	\$50,000	.800			
Vermont.....				1	50,000	.606			
Massachusetts.....							2	500,000	.518
Rhode Island.....									
Connecticut.....									
New York.....				1	50,000	.005	6	820,000	.945
New Jersey.....									
Pennsylvania.....	3	\$350,000	.540	1	100,000	.010	3	314,000	.467
Delaware.....									
Maryland.....									
District of Columbia.....									
Virginia.....									
West Virginia.....	1	25,000	1.107	1	50,000	2.040	1	5,000	.240
North Carolina.....									
South Carolina.....							1	25,000	1.040
Georgia.....	1	50,000	1.802				2	75,000	2.161
Florida.....							1	50,000	.557
Alabama.....									
Mississippi.....				2	80,000	7.508	1	50,000	.452
Louisiana.....									
Texas.....	4	265,000	3.040	7	235,000	2.322	7	445,700	3.764
Arkansas.....	2	125,000	16.050	2	95,000	10.000			
Kentucky.....				1	50,000	.379	3	330,000	2.420
Tennessee.....	1	50,000	.810	4	775	10.354	4	115,000	1.490
Missouri.....							2	600,000	4.359
Ohio.....	2	135,000	.305	3	700,000	1.702	6	725,000	1.765
Indiana.....							2	70,000	.582
Illinois.....	1	100,000	.305	1	200,000	.682	1	150,000	.501
Michigan.....	1	50,000	.305	2	105,000	.718	2	135,000	.902
Wisconsin.....				2	35,000	.666	1	200,000	3.510
Iowa.....				2	70,000	.688	1	50,000	.489
Minnesota.....	4	675,000	5.031				6	755,000	5.415
Kansas.....	5	248,000	3.051	6	460,000	.407	7	350,000	2.680
Nebraska.....	4	375,000	5.004	4	350,000	4.147	6	870,000	9.280
Nevada.....							2	132,000	4.680
Oregon.....				2	170,000	9.030	3	375,000	15.849
Colorado.....	1	50,000	2.050				5	480,000	13.900
Utah.....							1	50,000	5.555
Idaho.....									
Montana.....				2	57,500	2.071			
Wyoming.....							1	50,000	4.255
New Mexico.....	1	50,000	5.080				1	50,000	5.555
Dakota.....	2	50,000	1.050	2	85,000	2.020	1	100,000	2.615
Washington.....				4	200,000	10.206	3	75,000	4.021
Arizona.....									
California.....	1	200,000	3.053	8	575,000	8.030	7	650,000	7.914
United States.....	34	2,798,000		59	4,542,500		90	8,696,700	

Total increase in three years, \$16,037,200.

TABLE OF BANKS DECREASING CAPITAL UNDER THE ACT OF MAY 1, 1886, SHOWING CHANGES IN EACH STATE DURING EACH YEAR SINCE THE PASSAGE OF THE ACT.

States and Territories.	1886.			1887.			1888.		
	No.	Amount of decrease.	Percent- age on former capital.	No.	Amount of decrease.	Percent- age on former capital.	No.	Amount of decrease.	Percent- age on former capital.
Maine.....									
New Hampshire.....									
Vermont.....				3	\$175,000	2.312			
Massachusetts.....				5	550,000	.569			
Rhode Island.....									
Connecticut.....				2	125,000	.516	3	\$300,000	1.239
New York.....				4	240,000	.277	2	162,000	.186
New Jersey.....							1	20,000	.149
Pennsylvania.....	1	\$75,000	.115	1	100,000	.149	3	125,000	.185
Delaware.....									
Maryland.....				1	50,000	.343			
District of Columbia.....									
Virginia.....									
West Virginia.....									
North Carolina.....									
South Carolina.....									
Georgia.....									
Florida.....									
Alabama.....				1	50,000	1.404			
Mississippi.....									
Louisiana.....	1	100,000	2.919	1	500,000	14.059			
Texas.....	1	125,000	1.631	1	20,000	.197	1	72,900	.615
Arkansas.....									
Kentucky.....				1	50,000	.378			
Tennessee.....							1	20,000	.258
Missouri.....									
Ohio.....	3	200,000	.519	1	75,000	.182	1	100,000	.244
Indiana.....				1	50,000	.412	1	125,000	1.030
Illinois.....				2	125,000	.426	2	27,500	.910
Michigan.....									
Wisconsin.....									
Iowa.....	1	10,000	.097	4	160,000	1.573	1	100,000	.918
Minnesota.....									
Kansas.....							1	25,000	.191
Nebraska.....									
Nevada.....									
Oregon.....									
Colorado.....									
Utah.....									
Idaho.....									
Montana.....							1	25,000	1.265
Wyoming.....									
New Mexico.....									
Dakota.....				1	10,000	.264			
Washington.....									
Arizona.....									
California.....									
United States.....	7	510,000		29	2,280,000		18	1,102,400	

Total decrease in three years, \$3,892,400.

CONVERTED AND ORIGINAL BANKS.

National banks 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.	Whole number converted.	Existing.			Voluntary liquidation.				Insolvent.			
		Number.	Capital at date of conversion.	Present capital.	Surplus.	Num-ber.	Capital at date of conversion.	Capital at date of liquidation.	Surplus at date of liquidation.	Num-ber.	Capital at date of conversion.	Capital at date of failure.
1863.....	12	12	\$6,110,000	\$0,610,000	\$3,048,600							
1864.....	150	145	66,589,500	71,965,200	27,214,100	2	\$200,000	\$250,000	\$38,900	3	\$417,000	\$367,000
1865.....	284	220	58,395,000	57,195,700	28,354,800	50	12,496,200	10,582,200	1,996,400	14	4,401,100	4,371,100
1866.....	6	3	860,300	250,000	43,000	2	275,000	250,000	52,260	1	8,410,300	2,500,000
1867.....	1					1	50,000	100,000	11,100			
1868.....	3	1	250,000	50,000	10,000	2	200,000	200,000	29,700			
1869.....												
1870.....	1	1	1,000,000	1,500,000	300,000							
1871.....	5	2	1,378,000	925,000	164,000	3	278,000	300,000	35,000			
1872.....	5	3	1,110,000	1,030,000	211,000	2	150,000	150,000	13,500			
1873.....	4	4	855,000	605,000	221,000							
1874.....	11	9	2,244,000	2,410,000	540,100	2	250,000	250,000	15,500			
1875.....	7	5	850,000	875,000	229,500	2	200,000	130,000	12,000			
1876.....	2	2	161,000	141,000	29,500							
1877.....	5	3	680,000	800,000	320,000	1	50,000	50,000	4,500	1	130,000	130,000
1878.....	7	7	710,000	769,000	244,000							
1879.....	10	10	1,285,000	1,435,000	470,560							
1880.....	6	6	1,147,000	1,340,000	354,700							
1881.....	11	11	1,445,700	1,863,200	479,400							
1882.....	13	12	990,300	1,630,300	331,900					1	200,000	300,000
1883.....	16	11	925,000	1,075,000	158,400	5	305,000	300,000	11,200			
1884.....	1	1	50,000	100,000	600,000							
1885.....	5	5	850,000	850,000	170,500							
1886*.....	10	8	2,100,000	2,610,000	503,100	1	50,000	50,000	500	1	50,000	50,000
1887†.....	11	11	1,350,000	1,500,000	227,600							
1888‡.....	7	7	350,000	300,000	13,300							
Totals.....	593	499	151,685,800	160,769,400	64,238,400	73	14,504,000	12,802,200	2,220,500	21	8,608,400	7,718,100

* To November 1.

† From November 1, 1886, to November 1, 1887.

‡ From November 1, 1887, to November 1, 1888.

Percentage of capital of national banks, organized as such, that went into voluntary liquidation.....	14.5
Percentage of capital of national banks, organized as such, that went into insolvency.....	2.6
Percentage of capital of national banks, organized as such, that are in existence.....	82.9
Percentage of capital of converted banks that went into voluntary liquidation.....	7
Percentage of capital of converted banks that went into insolvency.....	4.3
Percentage of capital of converted banks that are still in existence.....	88.7
Percentage of increase of capital of national banks organized as such.....	18.6
Percentage of increase of capital of converted banks.....	6

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.

Year.	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	294	\$40,428,900	\$61,842,450	\$25,557,200	147	\$14,984,200	\$25,424,600	\$7,839,300	33	\$3,620,000	\$5,569,500
1864.....	104	69	11,848,100	19,523,450	9,641,300	31	4,310,000	6,166,000	1,558,900	4	450,000	500,000
1865.....	603	437	107,503,000	111,198,875	37,068,911	146	19,818,700	18,675,000	4,934,400	20	2,525,000	3,610,000
1866.....	33	23	2,730,000	5,035,000	2,230,200	3	800,000	775,300	176,200	2	100,000	150,000
1867.....	9	7	850,000	1,800,000	654,000	2	150,000	150,000	14,300			
1868.....	10	5	410,000	450,000	141,000	4	400,000	800,000	127,500	1	100,000	100,000
1869.....	8	4	850,000	650,000	215,000	2	260,000	310,000	48,500	2	250,000	350,000
1870.....	62	38	4,188,000	4,998,000	1,534,400	22	2,511,000	3,130,000	475,300	2	300,000	350,000
1871.....	148	108	11,568,000	14,363,900	5,168,900	34	3,040,000	3,000,000	656,000	6	1,100,000	1,400,000
1872.....	156	97	9,074,700	12,951,100	4,042,800	48	4,255,000	3,843,100	585,100	11	1,450,000	1,485,000
1873.....	53	38	4,453,000	4,611,000	1,283,100	13	1,925,000	1,125,000	116,700	2	370,000	350,000
1874.....	72	46	3,726,500	4,483,000	1,443,600	22	1,350,000	1,320,000	86,900	4	350,000	350,000
1875.....	94	79	10,012,000	11,224,000	2,964,200	14	1,000,000	1,010,000	75,800	1	50,000	50,000
1876.....	27	23	2,020,800	2,377,800	743,200	4	250,000	250,000	11,400			
1877.....	26	21	1,864,000	2,749,000	1,368,000	3	150,000	150,000	21,000	2	300,000	1,011,300
1878.....	23	18	1,625,000	1,760,000	417,300	5	250,000	250,000	21,400			
1879.....	30	25	2,550,000	3,505,000	691,200	4	200,000	200,000	13,200	1	60,000	60,000
1880.....	47	40	4,522,100	5,797,100	1,395,400	6	950,000	750,000	86,800	1	50,000	50,000
1881.....	97	84	7,735,000	9,531,000	2,731,700	11	1,820,000	1,870,000	95,100	2	555,000	1,050,000
1882.....	230	208	28,068,000	34,977,000	9,334,300	18	1,630,000	1,830,000	157,200	4	225,000	225,000
1883.....	236	208	22,182,000	26,234,000	4,465,900	22	2,935,000	2,715,000	109,000	6	550,000	350,000
1884.....	179	169	16,719,000	20,106,800	3,090,800	9	1,000,000	1,000,000	21,000	1	50,000	50,000
1885.....	142	139	13,593,000	14,478,000	2,216,300	3	200,000	200,000	5,500			
1886.....	142	135	15,128,000	16,855,000	1,545,200	6	425,000	425,000	11,000	1	1,000,000	1,000,000
1887.....	214	212	29,096,000	30,331,000	1,256,100	2	100,000	100,000	3,500			
1888.....	125	125	11,603,000	10,309,741	72,600							
Total.....	3,344	2,652	364,550,100	432,242,216	121,266,611	586	63,711,900	75,469,000	17,251,000	106	13,555,000	18,060,800

* To November 1.

†From November 1, 1886, to November 1, 1887.

‡From November 1, 1887, to November 1, 1888.

SUMMARY OF NATIONAL BANKS ORGANIZED AND DISSOLVED SINCE FEBRUARY 25, 1863, AND THE NUMBER EXISTING NOVEMBER 1, 1888.

Banks organized.	Number.	Dissolved.				Total number dissolved.	Now existing.		Remarks.
		In liquidation, voluntary or by expiration.		Failed.			Number.	Per cent.	
		Number.	Per cent.	Number.	Per cent.				
Converted from State system.	593	73	12	21	3	94	499	85	The difference (\$15,553) in the aggregate amount of surplus, as shown by this and the preceding table, when compared with the table on page —, is accounted for by the fact that in estimating the surplus for this table all amounts under \$50 were rejected. Of 659 banks which have gone into voluntary liquidation 503 took that step for the purpose of winding up their affairs, 79 for the purpose of reorganization, and 77 went into liquidation by reason of expiration of charter. 38 of them having since been reorganized.
Other banks.....	3,344	586	17	106	3	692	2,652	80	
Total.....	3,937	659	17	127	3	786	3,151	80	

EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

During the past year seven associations have availed themselves of the provision made by the act of July 12, 1882, for the extension of the corporate existence of national banks. Annexed is a table brought down to October 31, 1888, showing the capital of these extended banks and their geographical distribution.

TABLE SHOWING, BY STATES, THE NUMBER AND CAPITAL OF NATIONAL BANKS, THE CORPORATE EXISTENCE OF WHICH WAS EXTENDED PRIOR TO NOVEMBER 1, 1888.

States and Territories.	No. of banks.	Capital.	States and Territories.	No. of banks.	Capital.
Alabama	2	\$350,000	Montana	1	\$500,000
Arkansas	1	250,000	Nebraska	3	750,000
Colorado	3	460,000	New Hampshire	36	4,655,000
Connecticut	73	22,450,820	New Jersey	48	9,783,350
Delaware	11	1,503,185	New York	222	72,672,460
District of Columbia	2	500,000	North Carolina	3	650,000
Georgia	6	1,450,000	South Carolina	3	850,000
Illinois	48	6,240,000	Ohio	82	14,854,000
Indiana	32	4,157,000	Oregon	1	250,000
Iowa	25	2,695,000	Pennsylvania	167	44,704,390
Idaho	1	100,000	Rhode Island	59	19,959,800
Kansas	3	300,000	Tennessee	6	1,750,000
Kentucky	11	3,150,000	Texas	4	625,000
Louisiana	2	1,300,000	Vermont	29	5,256,000
Maine	53	8,630,000	Virginia	10	2,016,000
Maryland	29	12,069,000	West Virginia	11	1,341,000
Massachusetts	200	85,962,506	Wisconsin	19	1,685,000
Michigan	19	1,575,000			
Minnesota	8	2,225,000	Total	1,241	340,819,505
Missouri	8	3,150,000			

TOTAL NUMBER OF BANKS ORGANIZED UNDER THE NATIONAL CURRENCY ACT OF FEBRUARY 25, 1863, AND THE NATIONAL-BANK ACT OF JUNE 3, 1864, THE NUMBER EXTENDED UNDER THE ACT OF JULY 12, 1882, AND STILL IN OPERATION UNDER THEIR ORIGINAL CERTIFICATES OF ORGANIZATION, AND THE TOTAL NUMBER IN OPERATION OCTOBER 31, 1888.

	Banks organized.				
	Totals.	Under act February 25, 1863.	Under act June 3, 1864.		
			Before 1882.	Since 1882.	
Originally organized	2,766	488	2,278		
Out of existence July 12, 1882	493	146	347		
In operation July 12, 1882	2,273	342	1,931		
Organized since July 12, 1882					1,171
Since passed into voluntary liquidation to wind up affairs	173	7	111		55
Since in voluntary liquidation by expiration of corporate existence	77	20	57		
Placed in hands of receivers	35	1	*23		11
		28	191		66
Extended under act of July 12, 1882	1,241	314	927		
Passed out of the system since extension			26		
Still in existence			901		
To reach the term of corporate existence			839		
Passed into voluntary liquidation since extension		3			
Placed in hands of receivers since extension		5			
		8			
Still in operation under original organization certificate	2,046	306	1,740		
Total number in operation October 31, 1888	3,151	306	1,740		1,10

* Twenty-four banks were in this category, but one was restored to solvency and resumed business.

From the foregoing table it will be found that all of the banks organized under the national currency act of 1863 have either ceased to exist or have had their corporate existence extended, while of those organized prior to July 12, 1882, under the national-bank act of 1864, 1,740 are still in operation under their original certificates of organization.

The following table shows how many of these banks will reach the expiration of their corporate existence during each year from 1889 to 1902, inclusive, with their capital and circulation:

Years.	No. of banks.	Capital.	Circulation.	Years.	No. of banks.	Capital.	Circulation.
1889.....	3	\$600,000	\$184,500	1897.....	24	\$3,419,000	\$1,171,295
1890.....	61	9,560,500	364,000	1898.....	25	2,679,000	1,198,350
1891.....	97	12,358,900	4,040,685	1899.....	39	4,935,000	2,270,700
1892.....	100	13,815,100	4,562,760	1900.....	50	7,807,100	2,153,330
1893.....	38	4,701,000	1,982,925	1901.....	108	14,669,150	3,702,350
1894.....	63	7,628,000	2,812,720	1902.....	132	21,177,300	5,352,350
1895.....	76	11,259,000	4,431,610	Total....	839	116,842,850	35,214,225
1896.....	23	2,173,800	986,650				

The number, capital, and circulation of the national banks of which the periods of succession terminated between October 31, 1887, and October 31, 1888, are shown by the following table, which also indicates the number of which the corporate existence has been extended:

Date.	No. of banks that have expired.	Capital.	Circulation.	No. of banks that have extended.	Capital.	Circulation.
1887.						
November.....	1	\$250,000	\$45,000	1	\$250,000	\$45,000
1888.						
January.....	1	100,000	22,500	Liquidation 1	100,000	22,500
February.....	2	200,000	67,500	1	100,000	22,500
March.....	1	100,000	22,500	Failed 1	75,000	18,000
May.....	1	75,000	18,000	1	100,000	22,500
June.....	1	100,000	22,500	1	125,000	28,800
August.....	1	125,000	28,800	1	50,000	45,000
September.....	1	50,000	45,000	1	50,000	11,250
October.....	1	50,000	11,250			
Total.....	10	1,050,000	283,050	7	750,000	193,050

The corporate existence of one national bank, with a capital of \$50,000, will expire in November of this year, and that of three national banks, with an aggregate capital of \$600,000, will expire during the year 1889, as shown in the following table:

NATIONAL BANKS OF WHICH THE CORPORATE EXISTENCE WILL EXPIRE DURING THE YEAR 1889, 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.

Charter number.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	U. S. bonds.	Circulation.
1689	The Ohio National Bank of Cleveland.....	Ohio.....	Jan. 1, 1889	\$400,000	\$56,000	\$50,400
1692	The First National Bank of Murfreesborough.....	Tennessee.	Feb. 27, 1889	100,000	100,000	90,000
1694	The National Bank of Lebanon.....	Kentucky.	April 7, 1889	100,000	50,000	45,000

SHAREHOLDERS IN BANKS.

The table subjoined hereto exhibits the distribution of national-bank stock as reported by the banks on the first Monday in July, 1888.

44 REPORT OF THE COMPTROLLER OF THE CURRENCY.

DISTRIBUTION, BY STATES, ETC., NUMBER, AND PAR VALUE AT \$100 EACH, OF SHARES

	State, etc.	No. of banks.	Number of shares held by—		Same, in detail, held by—				
			State residents.	Non-State residents.	Natural persons.	Religious, charitable, and educational institutions.	Municipal corporations.	Savings banks, loan and trust and insurance companies.	All other corporations.
1	Maine	75	100,557	6,043	80,469	3,707	116	22,230	78
2	New Hampshire	49	56,439	5,611	49,036	496		12,378	140
3	Vermont	49	65,533	10,127	71,851	194	272	3,179	164
4	Massachusetts	198	412,096	35,309	363,635	7,363	139	75,488	780
5	Boston	54	473,913	37,587	283,675	14,798	107	212,003	917
6	Rhode Island	60	188,653	14,188	163,789	6,733	705	30,477	1,137
7	Connecticut	83	218,818	22,625	156,599	10,394	277	73,395	778
	Division No. 1	568	1,516,009	131,490	1,169,054	43,685	1,616	429,150	3,994
8	New York	270	335,159	16,769	350,491	659		647	131
9	New York City	46	319,998	171,002	453,813	4,684	24	31,968	511
10	Albany	6	16,463	1,037	16,691	220		589	
11	New Jersey	84	118,376	14,207	130,009	632	3	1,871	68
12	Pennsylvania	245	315,605	21,398	334,240	1,066	5	1,176	516
13	Philadelphia	43	216,550	13,530	226,460	839	10	2,574	197
14	Pittsburgh	24	100,873	3,427	100,668	719		2,877	36
	Division No. 2	718	1,423,024	241,370	1,612,372	8,810	42	41,702	1,459
15	Delaware	18	17,799	3,546	20,771	270		243	61
16	Maryland	31	26,957	1,210	26,958	454		263	492
17	Baltimore	17	110,268	6,865	98,562	7,179	1,151	9,669	572
19	Washington	1	2,059	461	2,410			110	
20	District of Columbia	7	12,044	3,706	15,607			143	
28	Virginia	25	30,480	7,483	36,538	448		342	815
21	West Virginia	19	15,790	2,720	17,300	900	10		300
	Division No. 3	118	215,397	25,991	217,966	9,251	1,161	10,770	2,240
22	North Carolina	18	19,845	2,915	22,501			29	30
23	South Carolina	16	16,434	1,296	17,060			530	60
24	Georgia	23	22,573	10,037	31,353	14		1,429	14
25	Florida	13	7,171	1,829	9,000				
26	Alabama	21	31,420	4,030	35,209			211	20
27	Mississippi	12	7,689	2,861	10,545			5	
28	Louisiana	5	4,855	145	4,960	9			31
29	New Orleans	8	20,944	8,306	28,278	4		968	
30	Texas	98	90,737	23,900	114,475	30		152	
31	Arkansas	7	8,227	1,273	9,500				
32	Kentucky	60	95,419	5,610	100,118	446		465	
33	Louisville	9	31,360	4,155	35,119	225		121	50
34	Tennessee	41	69,827	7,473	76,845	55		400	
	Division No. 4	331	426,521	73,820	494,963	863		4,310	205
35	Ohio	197	228,849	15,141	241,400	219		2,371	
36	Cincinnati	14	79,982	11,818	88,630	380	100	2,476	214
37	Cleveland	9	63,882	2,618	66,500				
38	Indiana	94	108,502	10,893	119,154	24		130	87
39	Illinois	162	135,901	10,489	146,033	33		305	19
40	Chicago	19	132,256	20,244	151,725			775	
41	Michigan	100	98,080	10,666	108,675	34		20	17
42	Detroit	8	37,851	2,149	39,960	40			
43	Wisconsin	56	43,226	3,774	46,975	10		15	
44	Milwaukee	3	5,263	3,237	8,500				
	Division No. 5	662	933,792	91,029	1,017,552	740	100	6,092	337
45	Iowa	129	82,719	18,881	101,114			486	
46	Minnesota	55	97,076	42,124	137,039	87		1,935	139
47	Missouri	34	21,549	2,761	21,270			40	
48	Saint Louis	4	25,155	6,845	31,594	201		205	
49	Kansas City	10	25,002	39,998	60,389	73		4,538	
50	Saint Joseph	2	2,357	643	3,000				
51	Kansas	157	86,534	38,957	122,278	85		2,738	390
52	Nebraska	96	49,302	12,538	61,763			137	
53	Omaha	7	16,968	7,032	24,000				
	Division No. 6	494	406,722	169,779	565,447	446		10,079	529

OF STOCK OF NATIONAL BANKS ON THE FIRST MONDAY OF JULY, 1888.

Total shares issued.	Number of shareholders.					Number of shareholders owning specific amounts.			
	Natural persons.	Corporations.	Resident.	Non-resident.	Total.	Owning shares to the par value of \$1,000 and less.	Over \$1,000 and less than \$5,000.	Over \$5,000 and less than \$30,000.	Over \$30,000.
106,600	6,925	708	7,014	619	7,633	5,306	1,828	397	12
62,050	3,690	191	3,400	481	3,881	2,668	995	293	15
75,600	3,864	60	3,471	453	3,924	2,495	1,118	293	18
447,405	30,209	1,449	28,030	3,088	31,718	22,189	7,892	1,569	68
511,500	16,819	3,467	17,875	2,411	20,286	11,209	6,289	2,663	125
202,841	12,234	632	11,353	1,503	12,856	8,105	3,877	839	35
241,443	12,987	1,247	12,426	1,808	14,234	9,706	3,587	806	85
1,647,499	86,778	7,754	84,169	10,363	94,532	61,788	25,586	6,820	358
351,928	15,183	57	14,140	1,100	15,240	8,516	5,154	1,488	82
491,000	14,862	507	8,813	6,536	15,369	6,804	5,880	2,504	181
17,500	609	9	562	56	618	292	228	94	4
132,583	9,243	74	8,255	1,062	9,317	6,416	2,397	490	14
337,003	21,999	177	21,230	946	22,176	14,906	5,759	1,446	65
230,080	10,739	133	10,009	863	10,872	6,363	3,345	1,126	38
104,300	3,931	69	3,818	182	4,000	2,010	1,433	530	27
1,664,394	76,566	1,026	66,827	10,765	77,592	45,307	24,196	7,678	411
21,345	1,742	23	1,416	349	1,765	1,072	573	118	2
28,167	1,938	43	1,888	93	1,981	1,335	547	96	3
117,133	5,224	264	5,068	420	5,488	3,192	1,782	487	27
2,520	157	1	119	39	158	83	66	9	19
15,750	608	2	513	97	610	345	199	62	4
37,963	1,518	16	1,260	274	1,534	925	399	201	9
18,510	900	4	759	145	904	533	294	72	5
241,388	12,087	353	11,023	1,417	12,440	7,485	3,860	1,045	50
22,760	865	2	726	141	867	449	301	110	7
17,730	1,075	32	1,040	67	1,107	759	279	66	3
32,610	1,056	24	868	212	1,080	621	267	178	14
9,000	308	-----	216	92	308	186	83	36	3
35,440	849	6	698	157	855	369	277	195	14
10,550	355	1	274	82	356	185	106	64	1
5,000	99	2	97	4	101	42	29	26	4
29,250	701	5	550	156	706	320	228	144	14
114,657	2,564	9	1,870	703	2,573	1,185	738	593	57
9,500	242	-----	201	41	242	112	84	43	3
101,029	3,850	40	3,668	222	3,890	1,952	1,393	528	17
35,515	1,279	11	1,168	122	1,290	609	495	179	7
77,300	2,422	7	2,205	224	2,429	1,065	916	427	21
500,341	15,665	139	13,581	2,223	15,804	7,854	5,196	2,589	165
243,990	7,997	53	7,497	553	8,050	3,826	2,876	1,286	62
91,800	1,504	36	1,396	144	1,540	428	536	531	45
66,500	865	-----	801	64	865	169	270	390	36
119,395	2,410	6	2,128	288	2,416	858	857	630	61
146,390	4,432	10	4,063	379	4,442	2,226	1,405	760	51
152,500	1,614	4	1,351	267	1,618	354	485	688	91
108,746	3,312	4	2,964	352	3,316	1,455	1,167	666	28
40,000	627	1	579	49	628	142	214	246	26
47,000	1,303	2	1,143	162	1,305	613	392	287	13
8,500	144	-----	40	104	144	52	67	19	6
1,024,821	24,208	116	21,962	2,362	24,324	10,133	8,269	5,503	419
101,600	3,317	10	2,430	897	3,327	1,682	1,081	529	35
139,200	3,004	24	2,095	933	3,028	1,164	1,009	796	59
24,310	826	1	691	136	827	423	265	133	6
32,000	704	7	454	257	711	282	251	163	15
65,000	1,593	51	366	1,278	1,644	748	494	379	23
3,000	48	-----	28	20	48	20	13	13	2
125,491	4,157	64	2,598	1,623	4,221	2,381	1,126	677	37
61,900	1,534	5	1,130	409	1,539	682	458	374	25
24,000	133	-----	101	32	133	21	17	70	25
576,501	15,316	162	9,893	5,585	15,478	7,403	4,714	3,134	227

DISTRIBUTION, BY STATES, ETC., NUMBER, AND PAR VALUE AT \$100 EACH, OF SHARES

	State, etc.	No. of banks.	Number of shares held by—		Same, in detail, held by—				
			State residents.	Non-State residents.	Natural persons.	Religious, charitable, and educational institutions.	Municipal corporations.	Savings banks, loan and trust and insurance companies.	All other corporations.
54	Colorado	33	26,752	4,098	30,825			25	
55	Nevada	2	1,817	683	2,500				
56	California	35	46,980	4,270	50,978	72		200	
57	San Francisco	3	25,842	1,158	26,068			932	
58	Oregon	25	19,967	2,933	22,815			85	
	Division No. 7	98	121,358	13,142	133,186	72		1,242	
59	Dakota	58	18,950	16,800	35,401		7	332	10
60	Idaho	7	3,650	850	4,500				
61	Montana	17	14,438	5,062	19,500				
62	New Mexico	9	6,257	2,243	8,440			35	25
63	Utah	7	7,610	890	8,500				
64	Washington	24	11,443	7,207	18,559			91	
65	Wyoming	8	5,722	5,028	10,670				80
66	Arizona	1	515	485	1,000				
	Divisor No. 8	131	68,585	38,565	106,570		7	458	115
	United States	3,120	5,111,408	785,186	5,317,110	63,876	2,926	503,603	8,879

OF STOCK OF NATIONAL BANKS ON THE FIRST MONDAY OF JULY, 1888—Continued.

Total shares issued.	Number of shareholders.					Number of shareholders owning specific amounts.			
	Natural persons.	Corporations.	Resident.	Non-resident.	Total.	Owning shares to the par value of \$1,000 and less.	Over \$1,000 and less than \$5,000.	Over \$5,000 and less than \$30,000.	Over \$30,000.
30,850	568	1	470	99	569	235	162	160	12
2,500	38	.....	31	7	38	4	15	18	1
51,250	83	4	801	96	897	284	319	265	29
27,000	141	3	133	11	144	17	40	66	21
22,900	325	1	293	33	326	94	86	136	10
134,500	1,965	9	1,728	246	1,974	634	622	645	73
35,750	1,040	8	596	452	1,048	537	312	195	4
4,500	83	.....	67	16	83	33	23	26	1
19,500	261	.....	187	74	261	111	68	68	14
8,500	203	3	120	86	206	86	75	41	4
8,500	253	.....	238	15	253	137	76	37	3
18,650	377	2	249	130	379	162	93	119	5
10,750	142	1	59	84	143	30	42	64	7
1,000	6	.....	4	2	6	3	.....	1	2
107,150	2,365	14	1,520	850	2,379	1,099	689	551	40
5,896,594	234,950	9,573	210,703	33,820	244,523	141,683	73,132	27,965	1,743

NOTE.—The difference in the amount of capital stock, as shown by this table and by the reports of condition on October 4, is accounted for by the fact that twenty-two banks were organized during the three months just preceding that date, and other banks increased their capital stock.

DISSOLUTION.

The total number of national banks organized since February 25, 1863, is 3,937, of which there are now in operation, as shown elsewhere, 3,151; passed out of the system 786, accounted for thus:

Passed into voluntary liquidation to wind up their affairs.....	512
Less number afterward placed in hands of receivers	9
	503
Passed into liquidation for purpose of reorganization.....	79
Passed into liquidation upon expiration of corporate existence.....	*77
Placed in hands of receivers	128
	787
Less restored to solvency and resumed business.....	1
	786
<hr/>	
Total passed out of system.....	786

* Thirty-eight of these have been reorganized.

The corporate existence of ten national banks expired during the year ending October 31, 1888; of these, seven obtained an extension in accordance with the provisions of the act of July 12, 1882, two suffered dissolution, and one failed.

FAILED BANKS.

Eight national banks, with an aggregate capital of \$1,900,000, failed and were placed in the hands of receivers during the year, as is shown in the following tabulated statement, to which is appended an account of the chief cause of failure in each case. In one case the creditors have been paid in full, principal and interest; in two others they have received 80 per cent., and in the remaining cases 40, 25, and 20 per cent., respectively, on account of the claims proved:

STATEMENT OF FAILED BANKS, THEIR CAPITAL, SURPLUS, AND LIABILITIES ACCORDING TO LAST REPORT OF CONDITION.

Name and location of bank.	Date of authority to commence business.	Date of failure.	Receiver appointed.	As shown at date of last report of condition in each case.			
				Capital.	Surplus and undivided profits.	Other liabilities.*	Date of last report of condition.
Fifth National Bank, Saint Louis, Mo.....	Dec. 12, 1882	1887. Nov. 7	1887. Nov. 15	\$300,000	\$59,456	\$1,305,883	1887. Oct. 5
First National Bank, Auburn, N. Y.....	Feb. 4, 1864	1888. Jan. 23	1888. Feb. 10	150,000	42,379	611,703	Dec. 7
Metropolitan National Bank, Cincinnati, Ohio.....	July 12, 1881	Feb. 6	Feb. 20	1,000,000	221,810	1,585,840	Dec. 7
Commercial National Bank, Dubuque, Iowa.....	Mar. 11, 1871	Mar. 20	Apr. 2	100,000	26,410	736,771	1888. Feb. 14
State National Bank, Raleigh, N. C.....	June 17, 1868	Mar. 27	Mar. 31	100,000	27,561	351,155	Feb. 14
Second National Bank, Xenia, Ohio.....	Feb. 24, 1864	May 2	May 9	150,000	20,020	364,872	Feb. 14
Madison National Bank, Madison, Dak.....	Dec. 7, 1886	June 13	June 23	50,000	6,166	86,738	Apr. 3
Lowell National Bank, Lowell, Mich.f.....	June 14, 1865	Sept. 11	Sept. 19	50,000	17,768	126,023	June 30
Total.....				1,900,000	421,570	5,168,985	

* Total, as per report, except capital, surplus, circulation, undivided profits, and unpaid dividends.
 † Extended.

The Fifth National Bank of Saint Louis, Mo., closed its doors November 7, 1887, and on November 9 its cashier was arrested on a warrant charging fraud and falsification of entries, and placed under bond. The case has not yet been reached in the courts, and the cashier is still at large.

The failure may be traced to the fact that the bank, originally a savings institution, was carrying, when it became a national bank, a considerable amount of doubtful and worthless paper, which was allowed to remain among the assets. Then the officers and some of the directors of the new organization were interested in various businesses carried on with the funds of the bank, and dependent wholly upon that support. The general administration was weak and in some respects vicious. Overdrafts were permitted in large amounts, and bad accounts were disguised by passing fictitious drafts through the bank. The statutes were violated with respect to overloans, false entries were made upon the books to deceive the national-bank examiner and the Comptroller, and these were concealed by the use of notes in several names for money borrowed by one and the same party.

The directors claimed to be unaware of these transactions, and sought to excuse themselves by saying that the bank was managed wholly by the president and cashier to whom alone the facts were known, and on whose statement the directors relied.

In December, 1886, at a meeting of the shareholders it had been resolved to increase the capital stock from \$300,000 to \$500,000, and subsequent publication was made in the Saint Louis newspapers that the stock of the bank was \$500,000.

After the failure it transpired that the payment on account of the new shares amounted to only a little over \$126,000, and the subscribers to the increased capital now insist upon being treated as depositors to the extent of the amount paid in on the subscriptions. The receiver claims that these subscriptions are binding, and the question is now pending in the courts.

As preliminary to an action against the directors of the bank to establish their individual liability under the provisions of section 5239, Revised Statutes, proceedings were taken by the Comptroller for the forfeiture of all the rights, privileges, and franchises of the association, and in April last the United States circuit court adjudged the forfeiture.

A dividend of 50 per cent. was paid to the creditors about three months after date of failure, and, as will be seen elsewhere, 30 per cent. more has been paid since, making 80 per cent. within the first twelve months of the receivership.

The First National Bank of Auburn, N. Y., closed its doors on the morning of January 23, the cashier and one of the book-keepers having previously absconded to Canada, taking with them a considerable amount of money belonging to the bank. The association was found to be hopelessly insolvent; past-due paper in large amounts had been accumulating for some years, and leaves which had been cut out of the ledgers and hidden, showed when discovered, that overdrafts had been carried to an amount greatly exceeding the capital stock of the bank. The records had been negligently kept, and in many cases entries were altered and false entries were made, so that the ascertainment of the condition of the association has been slow and difficult, while transactions to considerable amounts are still involved in obscurity. In one case, however, funds of the bank have been traced into a local "bucket shop." The bank was sustaining outside business firms with large loans and overdrafts, having little or no security.

The case of this bank furnishes still another instance of an officer enjoying unlimited confidence, mismanaging its affairs, squandering its resources, and finally stealing its cash under the eyes of directors and stockholders. It also adds another to the numerous illustrations of the temptation to dishonesty which is the direct effect of the facility of escape to Canada and the immunity from extradition enjoyed by such fugitives.

A dividend of 25 per cent. has been paid during the year, but there seems little doubt that the loss to depositors will be heavy.

The Metropolitan National Bank of Cincinnati was reported by the national-bank examiner, in January, as being in a perilously weak condition. The officers and directors were large borrowers, and the management of the bank was found to be inefficient and unbusinesslike. Irregular means had been resorted to in order to cover up large loans, and evidences of the publication of false reports and of violations of the provisions of section 5209 of the Revised Statutes were discovered.

The examination showed, however, that the assets were undoubtedly sufficient to pay creditors in full, and the examiner united with the directors in an effort to tide over the exigency. Considerable collections were made from the directors and large stockholders who were debtors to the bank, and from those who were unable to pay, the examiner succeeded in obtaining available securities to a considerable amount. The directors on their part fortified their cash resources by obtaining loans from other banks, and for a time there seemed to be a fair prospect that the bank could be saved from suspension. It proved impracticable, however, to make headway against the growing distrust among depositors, and the board of directors resolved, on February 6, to close the doors. A receiver was appointed, and the president and vice-president are now under indictment.

Every effort was made by the receiver to expedite the liquidation, and there was no litigation of any consequence, so that within six weeks from the date of failure the creditors were paid in full, principal and interest, and assets to the nominal value of upward of \$1,300,000 were turned over to the agent of the stockholders in accordance with the provisions of the act approved June 30, 1876.

The Commercial National Bank of Dubuque, Iowa, failed March 20. The bank was wrecked by the diversion of funds to sustain outside business interests of the president and those of his immediate family connections. An amount not less than four times the capital stock of the bank was borrowed by members of the family and persons connected with them in support of enterprises which depended upon the bank for their existence, and the immediate cause of failure was the inability of these borrowers to liquidate their indebtedness.

The violation of the statute, which the excessive and illegal loans involved, was concealed by making use of the names of irresponsible persons, and the security upon which the directors affected to rely has proved to be insufficient or worthless.

Dividends amounting to 40 per cent. have been paid, and an assessment to the full extent authorized by law has been levied upon the stockholders.

The State National Bank of Raleigh, N. C., closed its doors March 27, the president and cashier having absconded to Canada, taking with them about \$25,000. An examination disclosed the fact that the bank had been completely wrecked, and that preparations for defalcation had been in progress for a long time.

The rogues in this instance had resorted even to forgery, and thereby became amenable to extradition. So swift was the pursuit and arrest that most of the stolen money was found still concealed in the clothing of the prisoners and in the original packages.

The offense being one against the State statutes, subsequent proceedings are beyond the official cognizance of the Comptroller of the Currency.

The history of this association is instructive.

A private banker in Raleigh organized the bank, took shares for the assets he turned over to it, and upon the credit thus created he obtained deposits enough to carry on business. His assets, taken as capital, were really worth very little, if anything. His management of the bank was no better than that of his private business. He went on making bad debts and unprofitable investments, and when he died, in 1883, his successors continued to do likewise. His estate and family owned most of the stock, and were also debtors to nearly the par value of their shares. His wife assumed the presidency of the bank, and her brother, the cashier, succeeded to the actual management. Always weak he rapidly became dishonest, and finally ended his career by entering into collusion with the new president, a son-in-law of the deceased founder of the bank, to seize all the plunder they could and decamp.

A dividend of 20 per cent. was declared and distributed June 8.

The Second National Bank of Xenia, Ohio, closed its doors May 2, having been reduced to insolvency by the negligence of the directors and the incompetency of its officers. The cashier was utterly unfit for his position, and nobody else looked after matters. Bad debts and large overdrafts were allowed to accumulate, and the bank's funds were locked up in all sorts of investments that should never have been even entertained.

The directors, active business men, supposed to be in good financial condition, were large borrowers, and allowed their over-due obligations to lie unpaid.

The receiver has collected about \$190,000 from the assets, and the directors have contributed \$42,000 more in order to facilitate a speedy liquidation. There has been but little litigation attending the administration of this trust.

Dividends amounting to 80 per cent. have been paid since the failure.

The Madison National Bank of Madison, Dak., was organized in December, 1886, having been converted from a State bank. The officers, directors, and stockholders were composed of the president, cashier, their wives, and one other person, the first two holding 470 of the 500 shares into which the capital stock was divided. From the first the management of the bank was so conducted as to call for repeated notices from the Comptroller to the directors to correct irregularities, such as shortage in reserve, dealings with a mortgage and investment company, of which the president and cashier were trustees, excessive loans, overdue paper, etc. Plausible explanations were made by the directors, who alleged inexperience in national-bank methods and misunderstanding of the law. They professed both the intention and the desire to do right, and repeatedly made statements which appeared to show amendment of administration. In May last, however, transactions were discovered which were not only in violation of the national-bank law, but which also involved criminal misconduct of the officers.

The case was so obviously one of premeditated plunder that the examiner was directed to act in concert with the district attorney; and accordingly on a day agreed upon these officers met at Madison, the

examiner took charge of the bank, and the president and cashier were arrested.

A receiver was duly appointed, and every effort has been made by attachment and otherwise to save something for the creditors, but these efforts have not received the local support necessary to their success. The accused officers readily obtained bail, and seem to have access to sufficient means to thwart and embarrass the receiver.

After the alleged capital of the bank had been withdrawn in loans to the officers, and its deposits had been absorbed by these officers through the transfer of worthless paper, they set about selling their stock, offering it generally at distant points, and succeeded in making considerable sales, mostly in New England.

The Lowell National Bank of Lowell, Mich., failed September 11, principally on account of the bad management of its president, who seemed to have been uncontrolled by the directors.

Among the nominal assets the receiver has found a large amount of worthless paper, most of it connected with a manufacturing company which was obviously insolvent during the whole time that it was absorbing the resources of the bank. The methods resorted to by the officers of this company with the connivance of the bank were simply scandalous.

Besides the losses incurred in this way the bank's valid resources had become gradually locked up in unproductive real estate and in other inconvertible investments.

As stated in the last Report indictments were found against several persons connected with the Fidelity National Bank of Cincinnati, Ohio, and suits were brought against the directors implicated in violations of law. These suits have not yet been decided.

Upon trial, the vice-president and assistant cashier were found guilty, and sentenced to serve a term in the penitentiary, the former for ten years. The cashier died before the trials came up.

A table, appendix, p. 172, has been prepared with great care and minute particularity, showing under appropriate heads all collections made from the assets of each of the 128 national banks which have become insolvent, how and for what purpose disbursements were made, and accounting for all moneys and every asset of whatever description which passed through the hands of the receiver or the Comptroller. The labor involved in the preparation of this table has been very great, but as the accounts of receivers are now kept upon the principle applied in the table, and their quarterly reports conform to the same arrangement, there will be no difficulty hereafter in carrying forward the results from year to year.

DIVIDENDS, THIRTY-FOUR IN NUMBER, PAID TO CREDITORS OF INSOLVENT NATIONAL BANKS DURING THE PAST YEAR, WITH TOTAL DIVIDENDS IN EACH CASE, UP TO NOVEMBER 1, 1888.

Name and location of bank.	Date of appointment of receiver.	Dividends paid during the past year.			Total dividends paid depositors (per cent.).	Proportion of interest paid depositors (per cent.).
		Date.	Total amount.	Per cent.		
First National Bank of Angelica, N. Y.	Apr. 19, 1886	Jan. 20, 1888	\$13,466.01	15	100	100
First National Bank of Auburn, N. Y.	Feb. 20, 1888	July 21, 1888	190,612.75	25	25	.....
Pacific National Bank of Boston, Mass.	May 22, 1882	May 31, 1888	147,367.80	5	55	.....
First National Bank of Buffalo, N. Y.	Apr. 22, 1882	Jan. 4, 1888	44,736.58	5	43	.....
Farmers' National Bank of Bushnell, Ill.	Dec. 17, 1884	Jan. 24, 1888	51,759.75	60	100	100
Metropolitan National Bank of Cincinnati, Ohio ..	Feb. 10, 1888	Mar. 16, 1888	400,997.59	100	100	100
First National Bank of Corry, Pa.	Oct. 11, 1887	Jan. 21, 1888	85,992.86	50	50	.....
Commercial National Bank of Dubuque, Iowa ..	Apr. 2, 1888	July 20, 1888	118,732.73	30	30	.....
Do.	do.	Oct. 26, 1888	39,577.62	10	40	.....
Henrietta National Bank of Henrietta, Tex.	Aug. 17, 1887	Mar. 1, 1888	20,572.27	25	75	.....
Do.	do.	Oct. 16, 1888	12,323.31	15	90	.....
Middletown National Bank of Middletown, N. Y. ..	Nov. 29, 1884	Oct. 31, 1888	65,431.92	10	80	.....
Marine National Bank of the city of New York, N. Y. ..	May 13, 1884	Dec. 6, 1887	223,713.28	5	55	.....
Do.	do.	Apr. 17, 1888	222,852.07	5	60	.....
Exchange National Bank of Norfolk, Va.	Apr. 9, 1885	May 21, 1888	144,704.01	5	45	.....
Do.	do.	Oct. 24, 1888	144,508.93	5	50	.....
First National Bank of Pine Bluff, Ark.	Nov. 20, 1886	Apr. 19, 1888	20,677.72	20	45	.....
State National Bank of Raleigh, N. C.	Mar. 31, 1888	June 8, 1888	61,427.93	20	20	.....
Richmond National Bank of Richmond, Ind.	July 23, 1884	May 1, 1888	18,294.17	5	61	.....
Do.	do.	Oct. 20, 1888	36,586.19	10	71	.....
Vermont National Bank of Saint Albans, Vt.	Aug. 9, 1883	Oct. 31, 1888	99,425.94	25	67.50	.....
Fifth National Bank of Saint Louis, Mo.	Nov. 15, 1887	Feb. 1, 1888	479,805.70	50	50	.....
Do.	do.	Apr. 9, 1888	143,929.74	15	65	.....
Do.	do.	Oct. 20, 1888	143,907.93	15	80	.....
Stafford National Bank of Stafford Springs, Conn.	Oct. 17, 1887	Jan. 27, 1888	123,718.14	50	50	.....
Do.	do.	Mar. 15, 1888	61,859.07	25	75	.....
Do.	do.	Oct. 20, 1888	60,918.24	25	100	100
National Bank of Sunter, S. C.	Aug. 24, 1887	Dec. 21, 1887	37,462.30	50	50	.....
Do.	do.	May 17, 1888	9,248.04	12	62	.....
Do.	do.	Oct. 27, 1888	13,561.07	18	80	.....
First National Bank of Wahpeton, Dak.	Apr. 8, 1886	Aug. 2, 1888	27,677.19	25	35	.....
Do.	do.	Oct. 23, 1888	11,065.87	10	45	.....
Second National Bank of Xenia, Ohio.	May 9, 1888	July 21, 1888	119,020.55	40	40	.....
Do.	do.	Oct. 29, 1888	119,020.55	40	80	.....
Total			\$3,323,955.82			

* The number of dividend checks involved in the payment of this amount to creditors was 17,859.

The following table shows the number, capital, and liabilities of national banks, organized and failed, up to the end of each official year from 1864 to 1888, inclusive, and the percentages in each case :

Year.	Number.			Capital, surplus, and undivided profits.			Other liabilities.		
	Organized.	Failed.	Percentage.	Aggregate of banks organized.*	Aggregate of banks failed.	Percentage of capital, surplus, etc.	Aggregate of banks organized.*	Aggregate of banks failed.	Percentage of liabilities.
1864	561			\$94,775,480			\$202,332,715		
1865	1,601	1	.062	464,270,865	\$50,000	.011	895,713,298	\$166,089	.019
1866	1,665	3	.180	501,975,133	550,000	.109	1,027,072,803	1,535,133	.150
1867	1,673	10	.597	522,537,865	2,017,417	.386	984,770,208	5,821,596	.591
1868	1,685	13	.771	536,983,183	2,257,027	.420	1,031,167,125	6,271,508	.608
1869	1,694	15	.885	565,815,793	2,564,007	.461	950,660,912	6,686,094	.703
1870	1,729	15	.867	555,633,365	2,564,007	.453	954,329,973	6,686,094	.700
1871	1,894	15	.792	604,130,906	2,564,007	.424	1,135,875,911	6,686,094	.589
1872	2,061	21	1.019	641,134,136	4,623,661	.721	1,129,979,707	10,633,084	.941
1873	2,129	32	1.503	674,676,245	8,773,998	1.300	1,184,811,768	20,086,170	1.695
1874	2,200	35	1.591	683,265,502	9,057,837	1.326	1,223,665,826	20,692,549	1.691
1875	2,307	40	1.734	702,350,609	10,199,810	1.452	1,213,587,296	23,528,788	1.939
1876	2,343	49	2.091	689,795,508	11,945,779	1.645	1,174,104,032	25,288,394	2.154
1877	2,372	59	2.487	661,953,797	15,137,227	2.287	1,153,816,770	29,548,677	2.561
1878	2,400	73	3.042	642,294,048	18,312,619	2.851	1,176,717,660	33,419,956	2.840
1879	2,438	81	3.322	629,711,325	19,556,491	3.106	1,293,512,595	34,880,000	2.696
1880	2,494	84	3.368	644,468,749	20,256,491	3.142	1,517,682,833	36,108,466	2.371
1881	2,581	84	3.254	668,597,284	20,256,491	3.030	1,746,155,064	36,108,466	2.068
1882	2,608	87	3.098	698,331,568	22,069,594	3.163	1,766,769,875	43,198,173	2.445
1883	3,070	89	2.890	735,571,822	22,319,594	3.034	1,703,296,794	43,892,658	2.577
1884	3,261	100	3.067	758,167,133	23,606,512	3.113	1,595,385,736	50,452,476	3.162
1885	3,406	104	3.053	757,714,293	24,229,722	3.198	1,753,992,684	54,564,253	3.054
1886	3,580	112	3.128	796,921,031	24,927,616	3.128	1,797,645,019	55,783,683	3.103
1887	3,805	120	3.154	850,314,989	26,487,616	3.115	1,856,731,276	60,365,174	3.251
1888	3,937	128	3.251	883,964,263	28,387,616	3.212	2,024,120,915	63,945,321	3.159
Averages, 25 years				638,614,112	12,884,605	2.018	1,299,759,916	27,053,960	2.081

* Exclusive of banks in voluntary liquidation.

Out of 3,937 national banks organized since February, 1863, only 128, or about $\frac{3}{4}$ per cent., have been placed in the hands of receivers; this includes 9 which had been previously placed in liquidation by their stockholders, but upon their failing to pay their depositors the Comptroller appointed receivers to wind up their affairs. Out of the above total of 128 failed banks, 45 have paid their creditors in full, while 33 have besides paid interest, 27 in full and 6 in part. The affairs of 90 banks of the 128 have been finally closed, leaving 38 in process of settlement, of which, as has been seen, 8 are virtually closed, with the exception of pending litigation, leaving 30 receiverships only in active operation.

The total amount so far paid to creditors of insolvent national banks has been \$33,027,451 upon proved claims amounting to \$51,924,977. The amount paid during the year has been \$3,523,955.82, besides \$68,510 paid for dividends declared prior to November 1, 1887, on claims proved since that date. Assessments amounting to \$12,553,350 have been made upon stockholders of insolvent national banks under section 5151 of the Revised Statutes of the United States. From this source the gross collections amount to \$5,346,171, of which there has been received during the past year \$308,591. Suits are pending in some cases.

Each year's experience confirms the opinion that it would be wise to so amend the laws as to allow banks to commute the liability of their

shareholders into a special reserve fund, as recommended in the Reports of 1886 and 1887.

Upon a general view of the data relating to insolvent national banks, it appears that while the number of failed banks is about 3½ per cent. of the total number of banks organized, the percentages of their capital and other liabilities, taken at time of failure, are less.

To make the comparison complete, however, there should be added to the capital, surplus, and undivided profits, as given for the year 1888, viz, \$883,964,263, the capital, surplus, and undivided profits of all banks that have gone into voluntary liquidation, and of all that have been wound up at the end of their corporate existence, because in these cases shareholders have recovered all they put in and kept in. The amount is \$125,894,506, and with the aggregate in the table makes \$1,009,858,769, for which the system has been accountable to its proprietors. Against this vast sum should then be set the capital, surplus, and undivided profits of failed banks, viz, \$28,387,616, increased by amounts collected by assessment from shareholders, \$5,346,171, diminished by the amount, as nearly as can be ascertained, repaid to shareholders out of assets, viz, \$3,535,545. The net loss will then be seen to be only \$30,198,242, which is not quite 3 per cent. of total investments. Against this loss a superabundant offset is afforded by the dividends paid out of profits amounting in many cases to very large percentages.

Again, from the total "other liabilities" of failed banks, viz, \$63,945,321, should be deducted, amount of circulation \$15,432,360, and total dividends paid to creditors \$33,027,451, aggregate \$48,459,811, net loss \$15,485,510, which is 0.83 per cent. upon the \$1,872,417,724 of such liabilities resting upon the system at large.

The affairs of five 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.	Date of appointment of receiver.	Total dividends on principal.	Proportion of interest paid.
		<i>Per cent.</i>	<i>Per cent.</i>
First National Bank, Angelica, N. Y.	Apr. 19, 1886	100	100
Farmers' National Bank, Bushnell, Ill.	Dec. 17, 1884	100	100
Metropolitan National Bank, Cincinnati, Ohio.	Feb. 10, 1888	100	100
Stafford National Bank, Stafford Springs, Conn.	Oct. 17, 1887	100	100
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	100	100

INACTIVE RECEIVERSHIPS.

These were fully described in the last Annual Report.

The following table shows the receiverships that are now in this condition :

Name and location of bank.	Date of appointment of receiver.	Dividends paid.
		<i>Per cent.</i>
First National Bank, Albion, N. Y.	Aug. 26, 1884	.....
First National Bank, Anderson, Ind.	Nov. 23, 1873	39
Third National Bank, Chicago, Ill.	Nov. 24, 1877	*100
Central National Bank, Chicago, Ill.	Dec. 1, 1877	60
People's National Bank, Helena, Mont.	Sept. 13, 1878	40
Hot Springs National Bank, Hot Springs, Ark.	June 2, 1884	100
First National Bank of Union Mills, Union City, Pa.	Mar. 24, 1883	65
German-American National Bank, Washington, D. C.	Nov. 1, 1878	50

*And interest.

During the past year the following trusts have passed into this category, viz, the First National Bank of Albion, N. Y., and the Hot Springs National Bank of Hot Springs, Ark.

By reference to the Report of 1887 it will be seen that the National Bank of the State of Missouri, Saint Louis, has disappeared from the inactive receiverships. At the date of that report the receivership had not terminated because of the failure of the agent elected by the shareholders in June, 1887, to qualify by giving the bond required by law. During the present year the receivership was closed, and cash assets were turned over to the agent amounting to \$26,720, and nominal assets amounting to \$36,957. Among the nominal assets was real property which has enormously increased in value, and it is not unlikely that enough may be realized by the agent to reimburse the shareholders for the amount paid under assessment upon stock.

The First National Bank of Albion, N. Y., which was wrecked by its president, who squandered the funds of the bank in speculation, has been placed on the inactive list. The assets of the bank were almost entirely worthless, and a sufficient sum has not been realized to pay a dividend.

An assessment of 100 per cent. was levied upon the stock, nearly all of which was owned by an estate, and a judgment obtained by the receiver, but the demand of the trust was met by counter claims of the estate, which have not yet been judicially determined.

The receiver brought suit against the brokers through whom the president carried on his speculations, and, as will be seen by reference to page 89, obtained judgment for a considerable sum, but the defendants have appealed.

CIRCULATING NOTES.

Under present laws the minimum deposit of bonds required to be made by the 3,140 national banks in operation in the United States on October 4, 1888, amounts to \$91,988,805.

A table in the appendix, p. 149, shows by States and geographical divisions the national banks in operation on October 4, 1888, separated into two classes, namely, banks of which the capital does not exceed \$150,000 and banks of which the capital exceeds \$150,000. The first class contains 2,229 banks, with an aggregate capital of \$185,551,921 ;

the second, 911 banks, with an aggregate capital of \$407,069,735. The minimum of bonds required to be kept on deposit by the entire body of banks in the first class is \$46,387,980; the minimum for the 911 banks of the second class is \$45,550,000. If all banks held only the minimum of bonds, the total national-bank circulation could not exceed \$82,744,025, while the possible maximum of circulation, namely, 90 per cent. of the aggregate of the national-bank capital, would be \$533,359,491.

The actual circulation on October 4, 1888, was \$151,700,809, which is exclusive of \$88,521,813 still outstanding, but which, having been surrendered by the banks that issued it, is no longer represented by bonds, but by that amount of lawful money deposited with the Treasurer of the United States to redeem the notes as they are presented.

The \$151,700,809 of circulation for which the banks are responsible consists of \$68,410,823 secured by the bonds deposited by the 2,229 banks having \$150,000 capital and less, and \$83,289,986, secured by the bonds belonging to the 911 banks of which the capital exceeds \$150,000. The first class of banks have, therefore, \$26,661,641 more than their minimum, and \$98,585,906 less than their possible maximum circulation, while the larger banks have \$42,294,986 more than their minimum and \$283,072,776 less than their maximum.

The following table shows the number of banks organized from July 1, 1882, to July 1, 1888, their capital stock, amount of bonds deposited, and the circulation issued thereon:

Year.	No.	Capital.	Minimum bonds required.	Bonds actually deposited.	Per cent. of excess.	Circulation issued.
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	2,999,520
July 1, 1885, to July 1, 1886.....	163	17,553,000	3,404,500	3,715,500	8	3,343,950
July 1, 1886, to July 1, 1887.....	217	31,414,000	4,986,000	5,051,300	1	4,546,170
July 1, 1887, to July 1, 1888.....	164	16,734,000	3,308,500	3,324,750	0.5	2,992,275

From the foregoing table it appears that 1,155 banks have been organized between the dates given, with a capital of \$127,432,300; that they have received circulation to the amount of \$24,495,165 on bonds deposited to the amount of \$27,216,850, and that the minimum deposit of bonds required by law for these banks is \$23,931,750.

The actual deposit of bonds during the whole period exceeds the minimum by about 12 per cent. only, and taken year by year the percentage of excess has decreased from 28 per cent. in 1882-'83 to one-half of 1 per cent. in 1887-'88.

Of the 164 national banks organized during the past fiscal year, 93 have a capital of \$50,000 each, amounting to \$4,650,000; 55 have a capital of over \$50,000 and not exceeding \$150,000, amounting to \$5,384,000; and 16 have a capital of \$6,700,000. The 16 largest banks deposited the exact amount of bonds required by law, with one exception, and out of 148 banks, of which the capital does not exceed \$150,000, only 4 have deposited bonds in excess of the requirement.

Tables will be found in the appendix, p. 147, etc., 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 thereon outstanding October 4, 1888; also all other information deemed useful as to circulation.

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 interest-bearing debt \$2,383,033,315. On October 31, 1888, the interest-bearing debt amounted to \$958,123,282.

The following table shows the class of bonds, authorizing act, date of maturity, rate of interest, and intermediate changes:

BONDED DEBT AT DATES NAMED.

Date.	6 per cent.	5 per cent.	4½ per cent.*	4 per cent.†	6 per cent.‡	Total.
Aug. 31, 1865.....	\$908,518,091	\$199,792,100	.....	.....	\$1,258,000	\$1,109,568,191
June 30, 1866.....	1,038,388,469	198,528,435	.....	.....	6,042,000	1,212,958,904
June 30, 1867.....	1,427,110,719	198,533,435	.....	.....	14,762,000	1,634,406,154
June 30, 1868.....	1,841,521,800	221,588,400	.....	.....	29,089,000	2,092,199,200
June 30, 1869.....	1,886,341,300	221,589,300	.....	.....	58,638,320	2,166,568,920
June 30, 1870.....	1,764,932,300	221,589,300	.....	.....	64,457,320	2,050,978,920
June 30, 1871.....	1,613,897,300	274,236,450	.....	.....	64,618,320	1,952,752,582
June 30, 1872.....	1,374,883,800	414,567,300	.....	.....	64,623,512	1,845,074,612
June 30, 1873.....	1,281,238,650	414,567,300	.....	.....	64,623,512	1,760,429,462
June 30, 1874.....	1,213,624,700	510,628,050	.....	.....	64,623,512	1,788,876,262
June 30, 1875.....	1,100,865,550	607,132,750	.....	.....	64,623,512	1,772,621,812
June 30, 1876.....	984,999,650	711,685,800	.....	.....	64,623,512	1,761,308,962
June 30, 1877.....	854,621,850	703,266,050	\$140,000,000	.....	64,623,512	1,761,512,012
June 30, 1878.....	738,619,000	703,266,650	240,000,000	\$98,850,000	64,623,512	1,845,359,162
June 30, 1879.....	310,932,550	646,905,500	250,000,000	679,878,110	64,623,512	1,952,339,622
June 30, 1880.....	235,780,400	484,864,900	250,000,000	739,347,800	64,623,512	1,774,616,612
June 30, 1881.....	196,378,600	439,841,350	250,000,000	739,347,800	64,623,512	1,690,191,262
	Continued at 3½ per cent.	Continued at 3½ per cent.				
June 30, 1882.....	58,957,150	401,593,900	250,000,000	739,349,350	64,623,512	1,514,433,912
		32,082,600				
		Funded into 3 per cents, act July 12, 1882.				
June 30, 1883.....		304,204,350	250,000,000	737,942,200	64,623,512	1,388,852,662
		224,612,150				
June 30, 1884.....		194,190,500	250,000,000	737,661,700	64,623,512	1,276,897,362
June 30, 1885.....		144,046,600	250,000,000	737,719,850	64,623,512	1,246,533,862
June 30, 1886.....		10,716,500	250,000,000	737,759,700	64,623,512	1,196,429,812
June 30, 1887.....			250,000,000	737,800,600	64,623,512	1,072,140,612
June 30, 1888.....			222,207,050	714,177,400	64,623,512	1,001,007,962
Oct. 31, 1888.....			197,302,000	682,068,150	64,623,512	943,993,662

* Funded loan 1891; authorizing act, July 14, 1870, and January 20, 1871; date of maturity, 1891.

† Funded loan 1907; authorizing act, July 14, 1870, and January 20, 1871; date of maturity, 1907.

‡ Pacific railroad bonds; authorizing act, July 1, 1862, and July 2, 1864; date of maturity, 1895 to 1899. The Navy pension fund, amounting to \$14,000,000 in 3 percents, the interest upon which is applied to the payment of naval pensions exclusively, and \$129,620 of refunding certificates are not included in the table.

During the year ending October 31, 1888, \$50,412,650 of 4 percents and \$33,242,600 of 4½ percents were purchased for sinking-fund purposes, making a total of \$83,655,250. Of this amount \$4,077,150 of 4 percents and \$1,465,800 of 4½ percents were withdrawn by the national banks from deposit to secure circulation, making total withdrawals from this cause \$5,542,950, while the replacement by deposits of 4 percents amounted to only \$406,000.

Changes in the debt have induced corresponding changes in the bonds held by the national banks. In January, 1866, 1,532 banks, with capital, surplus, and undivided profits of \$475,330,204, held \$440,380,350 of United States bonds. On October 4, 1888, 3,140 banks, with capital, surplus, and undivided profits of \$855,576,646, held only \$232,582,250 of bonds. The total bank circulation on January 1, 1866, was \$213,239,530, and on October 4, 1888, that which was secured by bonds was \$151,702,809.

The amount and classes of United States bonds owned by the banks, including those pledged as security for circulation and for public deposits, on June 30 in each year since 1865 are exhibited in the following table:

Years.	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.			
1865 ..	\$170,382,500	\$65,576,600	-----	-----	\$235,959,100	\$155,785,750	\$391,744,850	
1866 ..	241,083,500	86,226,850	-----	-----	327,310,350	121,152,950	448,463,300	
1867 ..	251,430,400	89,177,100	-----	-----	340,607,500	81,002,650	424,610,150	
1868 ..	250,726,950	90,768,950	-----	-----	341,495,900	80,922,500	422,418,400	
1869 ..	255,190,350	87,661,250	-----	-----	342,851,600	55,102,000	397,953,600	
1870 ..	247,355,350	94,923,200	-----	-----	342,278,550	43,960,600	386,239,150	
1871 ..	229,497,750	139,387,800	-----	-----	359,885,550	39,450,800	399,336,350	
1872 ..	173,251,450	207,189,250	-----	-----	380,440,700	31,868,200	412,308,900	
1873 ..	160,923,500	229,487,650	-----	-----	390,410,550	25,724,400	416,134,950	
1874 ..	154,370,700	236,800,500	-----	-----	391,171,200	25,247,100	416,518,300	
1875 ..	136,955,100	239,359,400	-----	-----	376,314,500	26,900,200	403,214,700	
1876 ..	109,313,450	232,081,300	-----	-----	341,394,750	45,170,300	386,565,050	
1877 ..	87,090,300	206,651,050	\$44,372,250	-----	338,713,600	47,315,050	386,028,650	
1878 ..	82,421,200	199,514,550	48,448,650	\$19,162,000	349,546,400	68,859,900	418,397,300	
1879 ..	56,942,800	144,616,300	35,056,550	118,538,950	354,254,600	76,603,520	430,858,120	
1880 ..	58,056,150	139,758,650	37,369,950	126,076,300	361,652,050	42,831,700	404,483,750	
1881 ..	61,901,800	172,348,350	32,600,500	93,637,700	360,488,400	63,849,950	424,338,350	
Continued at 3½ per cent.:	25,142,600	Continued at 3½ per cent.:	202,487,650	32,752,650	97,429,800	357,812,700	43,122,550	400,935,250
1882 ..	385,700	7,402,800	39,408,500	104,950,650	353,029,500	34,094,150	387,123,650	
1883 ..	-----	200,877,850	-----	-----	-----	-----	-----	
1884 ..	-----	172,412,550	46,546,400	111,690,900	330,649,850	31,203,000	361,852,850	
1885 ..	Pacifics.	142,240,850	48,483,050	117,901,300	312,145,200	32,195,800	344,341,000	
1886 ..	3,520,000	107,782,100	50,484,200	114,143,500	275,974,800	31,345,550	307,320,350	
1887 ..	3,175,000	5,205,950	67,743,100	115,842,650	191,966,700	33,147,700	224,814,350	
1888 ..	3,181,000	37,500	69,670,300	105,423,850	178,312,650	63,618,150	241,930,800	

SECURITY FOR CIRCULATING NOTES.

The following table shows the amount of bonds held by the Treasurer as security for the circulating notes of the national banks on October 31 of each year from 1882 to 1888, inclusive, the amount held by the banks for all other purposes, and the total of these two:

Year.	Number of banks.	United States bonds held as security for circulation.					United States bonds held for other purposes at nearest date.	Total.
		4½ per cent. bonds.	4 per cent. bonds.	3 per cent. bonds.	Pacific 6 per cent. bonds.	Total.		
1882.....	2,301	\$33,754,650	\$104,927,500	\$40,621,950 179,675,550	\$3,526,000	\$362,505,650	\$37,563,750	\$400,069,400
1883.....	2,522	41,319,700	106,164,850	602,000 201,327,750	3,463,000	352,877,300	30,674,050	383,551,350
1884.....	2,671	49,537,450	116,705,450	155,604,400	3,469,000	325,316,300	30,419,600	355,735,900
1885.....	2,727	49,547,250	116,391,650	138,920,650	3,505,000	308,364,550	31,780,100	340,144,650
1886.....	2,868	57,436,850	115,383,150	69,038,050	3,586,000	245,444,050	32,431,400	277,875,450
1887.....	3,061	69,696,100	115,731,400	144,500	3,256,000	188,828,000	34,671,350	223,499,350
1888.....	3,151	66,121,750	100,413,600	None.	3,468,000	170,003,350	60,715,050	230,718,400

* Three and one-half per cent.

The foregoing tables show how the banks have shifted their investments from one class of bonds to another, and the following table exhibits especially the steady decrease in the amount of bonds held for circulation.

It is worthy of note in this connection that the recent increase in bonds held otherwise than as security for circulation is directly at-

tributable to the requirement of these as security for deposits of public money. It is matter of general knowledge that a considerable percentage of bonds deposited as security for public moneys are not owned by the banks making the deposit, but that they have been borrowed for the purpose.

TABLE SHOWING THE DECREASE OF NATIONAL-BANK CIRCULATION DURING EACH OF THE YEARS ENDING OCTOBER 31, FROM 1884 TO 1888, INCLUSIVE, AND THE AMOUNT OF LAWFUL MONEY ON DEPOSIT AT THE END OF EACH YEAR.

National-bank notes outstanding October 31, 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 October 31, 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>
Net outstanding as above, October 31, 1884.....		291, 849, 650
National-bank notes outstanding October 31, 1885, including notes of national gold banks.....	315, 847, 163	
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>
Net outstanding as above, October 31, 1885.....		276, 304, 189
National-bank notes outstanding October 31, 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>
Net outstanding as above, October 31, 1886.....		219, 710, 656
National-bank notes outstanding October 31, 1887, including notes of national gold banks.....	272, 041, 203	
Less lawful money on deposit at same date, including deposits of national gold banks.....	102, 826, 136	169, 215, 067
Net decrease of circulation.....		<u>50, 495, 589</u>
Net outstanding as above, October 31, 1887.....		169, 215, 067
National-bank notes outstanding October 31, 1888, including notes of national gold banks.....	239, 385, 237	
Less lawful money on deposit at same date, including deposits of national gold banks.....	87, 018, 909	152, 366, 328
Net decrease of circulation.....		<u>16, 848, 739</u>

The following table extended from the last Report shows the diminishing scale on which banks organized during each of the past six years have availed themselves of the privilege of issuing circulation upon bonds in excess of the minimum which the law obliges them to keep on hand.

For the sake of conciseness in the table the circulation is omitted, but as every bank has received circulation to the amount of 90 per cent. of the bonds deposited, the proportions of the table reflect faithfully the features of the circulation.

NUMBER AND CAPITAL OF NATIONAL BANKS ORGANIZED IN EACH GEOGRAPHICAL DIVISION OF THE UNITED STATES FROM OCTOBER 31, 1882, TO OCTOBER 31, 1888, 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.				Excess over minimum.
			Deposited.	Minimum.	Excess.	<i>Per ct.</i>	
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	295,000	155,500	73,700	81,800	110.99	
Fourth.....	43	3,043,650	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	3,953,750	72.99	
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	35.35	
1885.							
First.....	4	400,000	100,500	100,000	500	.50	
Second.....	18	2,635,000	1,037,500	543,700	493,800	90.82	
Third.....	3	660,000	112,500	112,500	.....	.....
Fourth.....	20	2,023,000	561,500	506,100	55,400	10.95	
Fifth.....	35	7,123,000	1,963,500	1,218,200	745,300	61.17	
Sixth.....	41	2,950,000	759,800	587,500	172,300	29.33	
Seventh.....	8	725,000	169,000	168,700	500	.18	
Eighth.....	16	1,020,000	255,000	255,000	.....	.....
Total.....	145	16,938,000	4,950,300	3,491,700	1,487,600	42.03	
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	.68	
Fifth.....	27	5,465,000	813,000	743,750	99,250	13.34	
Sixth.....	58	5,830,000	982,500	982,500	.....	.....
Seventh.....	18	2,100,000	307,500	300,000	7,500	2.08	
Eighth.....	24	1,353,000	353,250	313,750	39,500	12.59	
Total.....	174	21,358,000	3,713,500	3,564,500	149,000	4.18	
1887.							
First.....	5	400,000	100,000	100,000	.....	.....
Second.....	27	7,025,000	771,550	743,750	27,800	3.74	
Third.....	6	500,000	115,000	112,500	2,500	2.22	
Fourth.....	50	6,199,000	1,262,500	1,262,250	250	.02	
Fifth.....	37	5,010,000	959,500	952,500	7,000	.74	
Sixth.....	70	9,002,000	1,400,500	1,400,500	.....	.....
Seventh.....	17	1,510,000	377,500	377,500	.....	.....
Eighth.....	13	900,000	225,000	225,000	.....	.....
Total.....	225	30,546,000	5,211,550	5,174,000	37,550	.72	
1888.							
First.....	5	450,000	100,000	100,000	.....	.....
Second.....	19	1,414,000	341,000	341,000	.....	.....
Third.....	3	160,000	40,000	40,000	.....	.....
Fourth.....	25	2,509,000	516,000	514,750	1,250	.....
Fifth.....	23	3,130,000	582,500	582,500	.....	.....
Sixth.....	37	2,880,000	682,500	682,500	.....	.....
Seventh.....	13	1,050,000	262,500	262,500	.....	.....
Eighth.....	7	460,000	115,000	115,000	.....	.....
Total.....	132	12,053,000	2,639,500	2,638,250	1,250	.....

* See page 147.

The following table exhibits in detail the changes which have occurred during the past year in the amount of national-bank circulation, so arranged as to illustrate the process by which the circulation steadily decreases concurrently with the accession of new banks and an increase in the aggregate national-bank capital:

CAPITAL AND CIRCULATION.

	Paid-in capital.	Circulation represented by bonds.
Increase by banks existing November 1, 1887.....	\$8,696,700	\$1,345,145
Increase caused by formation of new banks.....	11,789,000	2,372,400
Increase by banks organized during year.....	414,000	3,150
Total increase.....	20,899,700	3,720,695
Decrease of banks still in operation November 1, 1888.....	1,102,400	19,225,370
Decrease by banks going into voluntary liquidation and failed.....	6,071,000	1,041,065
	7,173,400	20,266,435
Net increase of capital.....	13,726,300	
Net decrease of circulation.....		16,545,740

BANKS WITHOUT CIRCULATION.

As reported last year, some national banks have not availed themselves of the privilege of taking out circulating notes, and others have surrendered their entire circulation. The following is a complete list of such banks, with capital and bonds:

Title of bank.	Capital.	Bonds.
Chemical National Bank, New York, N. Y.....	\$300,000	\$50,000
National City Bank, New York, N. Y.....	1,000,000	50,000
American Exchange National Bank, New York, N. Y.....	5,000,000	50,000
National Bank of Washington, D. C.....	200,000	50,000
Chestertown National Bank, Chestertown, 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
Metropolitan National Bank, Washington, D. C.....	300,000	50,000
Total.....	8,950,000	337,500

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 October 31, 1888:

Denominations.	Number of notes—			Amount—		
	Issued.	Redeemed.	Outstand- ing.	Issued.	Redeemed.	Outstand- ing.
Ones.....	23,167,677	22,783,281	384,396	\$23,167,677	\$22,783,281	\$384,396
Twos.....	7,747,519	7,649,436	98,083	15,495,038	15,298,872	196,166
Fives.....	104,109,700	90,617,308	13,492,392	520,548,500	453,086,540	67,461,960
Tens.....	44,219,831	36,443,660	7,776,171	442,198,310	364,436,600	77,761,710
Twenties.....	13,786,873	10,940,346	2,846,527	275,737,460	218,806,920	56,930,540
Fifties.....	1,897,847	1,624,608	273,239	94,892,350	81,230,400	13,661,950
One hundreds.....	1,422,156	1,198,720	223,436	142,215,600	119,872,000	22,343,600
Five hundreds.....	23,924	23,413	511	11,962,000	11,706,500	255,500
One thousands.....	7,369	7,320	49	7,369,000	7,320,000	49,000
Fractions outstanding.....						24,408
Total.....	196,382,896	171,288,092	25,094,804	1,533,585,935	1,294,541,113	239,069,230

Notes of gold banks are not included in this table.

Distinct accounts are kept for the incomplete currency issued to banks in replacement of notes redeemed and destroyed under the provisions of the act of June 20, 1874, to banks taking out new circulation upon an extension of their corporate existence under the act of July 12, 1882, and to old and new banks increasing the volume of their circulation by adding to the amount of bonds deposited.

TABLE SHOWING BY STATES THE AMOUNT OF "ADDITIONAL CIRCULATION" ISSUED AND RETIRED DURING THE YEAR ENDING OCTOBER 31, 1888, AND TOTAL AMOUNT ISSUED AND RETIRED SINCE JUNE 20, 1874.

States and Territories.	Circulation issued under act of July 12, 1882.	Additional circulation issued.	Total issued.	Circulation retired.		Total retired.
				Under act of June 20, 1874.	Insolvent and liquidating banks.	
Maine	\$591,080	\$44,990	\$636,070	\$771,015	\$570,037	\$1,341,052
New Hampshire	586,750	11,250	598,000	448,804	347,749	796,643
Vermont	531,090	10	531,100	672,176	455,901	1,128,077
Massachusetts	3,218,085	56,250	3,274,335	7,361,043	4,986,483	12,347,526
Rhode Island	961,305		961,305	1,335,223	1,435,692	2,770,915
Connecticut	1,373,000	11,240	1,384,240	1,752,806	1,502,145	3,254,951
New York	4,406,200	238,345	4,644,545	2,962,185	3,533,870	6,496,055
New Jersey	1,133,550	78,750	1,212,300	537,439	664,769	1,202,208
Pennsylvania	1,585,945	558,350	2,144,295	4,495,535	3,496,982	7,992,517
Delaware	299,325	11,260	310,585	22,560	79,660	102,220
Maryland	360,335		360,335	920,389	744,047	1,664,436
District of Columbia	63,150		63,150	47,110	16,368	63,478
Virginia	98,240	11,250	109,490	206,280	182,525	388,805
West Virginia	152,170	1,130	153,300	86,730	142,555	229,285
North Carolina	30,809	33,750	64,559	110,855	35,879	146,734
South Carolina		16,875	16,875	197,941	26,147	224,088
Georgia	34,150	50,380	84,530	181,320	94,214	275,534
Florida		87,620	87,620		7,650	7,650
Alabama	17,750	11,250	29,000	122,920	36,526	159,446
Mississippi		11,260	11,260	600	40	640
Louisiana	12,400	10	12,410	118,237	128,862	247,099
Texas	38,770	268,950	307,720	102,245	20,448	122,693
Arkansas		10,000	10,000	3,781	13,685	17,466
Kentucky	125,350	36,900	162,250	1,423,695	308,887	1,732,582
Tennessee	66,400	49,735	116,135	278,260	95,679	373,939
Missouri	92,470	112,860	205,330	161,579	164,686	381,265
Ohio	689,821	194,380	884,201	2,890,840	1,460,726	4,351,566
Indiana	438,320	81,070	519,390	826,248	592,257	1,418,505
Illinois	270,725	135,000	405,725	759,401	597,246	1,266,647
Michigan	88,480	87,060	175,540	450,909	287,448	738,357
Wisconsin	147,100	61,665	208,765	227,434	185,234	412,668
Iowa	169,290	67,516	236,806	439,885	223,302	663,187
Minnesota	53,630	36,000	89,630	140,944	123,058	264,002
Kansas		458,380	458,380	111,254	32,202	143,456
Nebraska		92,280	92,280	165,763	61,226	226,989
Nevada		29,700	29,700		40	40
Oregon		67,510	67,510	51,550	8,650	60,200
Colorado		74,240	74,240	46,103	79,063	125,166
Utah				29,260	416	29,676
Idaho		36,000	36,000	14,550		14,550
Montana		7,520	7,520	8,945	3,770	12,715
Wyoming		22,490	22,490			
New Mexico		33,750	33,750	81,151	3,800	84,951
Dakota		22,550	22,550	38,720	24,860	63,580
Washington		80,610	80,610	32,550	6,891	39,441
California		202,530	202,530	140,390	7,350	147,740
Arizona					7,010	7,010
Total	17,633,681	3,502,660	21,136,341	30,831,715	22,706,035	53,537,750
Surrendered to this office and retired						189,830
From June 20, 1874, to October 31, 1887			207,878,247	193,732,779	76,713,746	270,446,525
Surrendered and retired same dates						15,537,733
Grand total October 31, 1888			229,016,588	224,564,494	99,419,781	339,711,838

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

Of the above \$3,502,660 there were issued to banks organized during the year, \$2,356,235, and to already existing banks increasing their circulation, \$1,146,425.

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, 1887	\$50,210,250
Amount received from Bureau of Engraving and Printing during the year ending October 31, 1888	44,488,880
Total	94,699,130
Amount issued to banks during the year	\$49,668,460
Amount canceled during the year, not having been issued..	861,500
	50,529,960
Balance in vaults.....	44,169,170

REDEMPTION.

The provisions of law relating to the redemption of the circulating notes of national banks were fully described in the Report of 1887, and need not be here repeated. Two principles have been adhered to in all legislation on this subject.

These are, first, that every bank must redeem on demand at its place of business any of its circulating notes presented there for redemption during business hours; and, second, that the medium of redemption must be "lawful money of the United States."

The act of June 3, 1864, established redemption cities, but the act of June 20, 1874, establishing the National-Bank Redemption Agency of the Treasury at Washington, repealed all requirements as to redemption agents elsewhere, and obliged every bank to keep up a redemption fund in the hands of the Treasurer of the United States equal to 5 per cent. of its outstanding circulation.

The following table, compiled from the Treasurer's reports, shows the practical working of the law as to the 5 per cent. redemption fund:

TABLE SHOWING MODE OF REIMBURSEMENT OF FIVE PER CENT. REDEMPTION FUND BY NATIONAL BANKS, BY FISCAL YEARS, FROM 1875 TO 1885, INCLUSIVE.

Years.	Deposits of lawful money with assistant treasurers, United States.	Deposits with Treasurer United States.			Total.
		Deposits received at counter.	Remittances of lawful money by express.	Proceeds of national-bank notes redeemed.	
1875	\$88,834,653.12	\$989,646.63	\$32,308,100.78	\$18,742,163.00	\$140,874,563.53
1876	105,134,528.37	664,989.45	19,042,491.62	52,643,065.00	177,485,074.44
1877	116,044,751.34	(*)	7,678,750.57	91,856,769.92	215,580,271.83
1878	100,819,824.50	(*)	5,935,806.89	98,552,739.98	205,308,371.37
1879	101,194,261.04	(*)	4,894,393.06	50,581,484.09	156,670,138.19
1880	46,960,242.06	(*)	2,627,861.16	6,924,097.88	56,512,201.10
1881	41,411,436.87	(*)	3,106,187.40	4,313,702.36	48,831,326.63
1882	50,531,436.68	(*)	2,975,682.27	4,534,598.69	58,041,777.64
1883	113,726,801.90	(*)	2,939,882.01	5,248,120.14	121,914,804.05
1884	89,338,255.34	(*)	3,801,937.46	5,727,786.37	98,867,999.17
1885	106,264,901.13	(*)	4,503,141.79	6,376,897.26	117,144,940.18
1886	92,363,184.15	1,787,241.84	3,433,468.78	5,775,498.84	103,359,393.61
1887	46,254,760.76	2,077,837.82	2,000,214.04	2,189,546.65	52,522,359.27
1888	38,499,139.68	1,892,543.34	1,574,222.67	1,384,318.03	43,290,223.72
Total	1,137,378,236.94	7,352,261.08	96,822,160.50	354,850,786.21	1,596,403,444.73
Average	72.05	5.99	5.95	21.36	100.00

* No record.

The following tables, compiled from the Treasurer's reports, show, for the fiscal years 1874-'75 to 1887-'88:

1. The amounts of national-bank currency received annually at the Redemption Agency, and the disposition made of it.
2. The points from which this currency was forwarded and the percentage of the whole received from each point.
3. The total amount of notes redeemed, and the mode of redemption.
4. The cost of redemption.

TABLE SHOWING RECEIPTS AND DELIVERIES OF MONEYS BY THE NATIONAL-BANK REDEMPTION AGENCY (UNITED STATES TREASURER'S OFFICE) FOR EACH FISCAL YEAR FROM 1875 TO 1888, INCLUSIVE.

Year ending June 30—	Cash balance on hand at close of previous year.	To national-bank notes received for redemption.	"To "overs" reported in national-bank notes received for redemption.	Aggregates.	By national-bank notes fit for circulation, deposited in the Treasury, and forwarded to national banks by express.	By national-bank notes, unfit for circulation, delivered to the Comptroller of the Currency.	By notes of failed and liquidating national banks, deposited in United States Treasury.
1875		\$155,520,880.48	\$24,644.85	\$155,545,525.33	\$26,166,291.00	\$115,109,445.00	\$6,579,217.00
1876	\$6,081,022.32	209,038,854.94	16,491.42	215,086,368.68	102,478,700.00	78,643,155.00	24,027,900.00
1877	7,942,539.00	242,885,375.14	24,996.58	250,852,910.72	151,070,300.00	62,518,600.00	24,439,700.00
1878	11,505,312.52	213,151,458.56	37,649.20	224,694,420.28	132,437,300.00	51,585,400.00	11,852,100.00
1879	8,410,848.33	157,656,644.96	22,148.42	166,089,641.71	112,411,800.00	40,204,700.00	8,354,250.00
1880	3,785,889.29	61,585,675.68	6,401.30	65,377,526.27	24,980,500.00	29,861,700.00	6,671,700.00
1881	3,097,983.77	59,650,259.43	13,231.38	62,761,474.58	6,763,600.00	40,080,700.00	12,435,400.00
1882	2,844,107.37	76,089,327.48	11,222.13	78,944,656.98	3,801,500.00	53,838,500.00	16,953,730.00
1883	3,630,989.32	102,699,672.73	8,092.09	106,338,758.14	15,572,100.00	78,664,758.00	4,667,660.00
1884	6,672,963.85	126,152,572.34	6,066.30	132,838,602.49	26,253,500.00	95,616,064.00	3,507,950.00
1885	6,910,452.03	150,209,129.01	17,060.07	157,136,641.11	45,634,800.00	98,598,170.00	5,591,730.00
1886	6,791,087.93	130,206,606.82	25,528.97	137,113,223.72	46,701,100.00	82,256,713.50	3,910,573.00
1887	3,840,402.05	87,689,687.15	16,404.07	91,546,493.27	20,788,640.00	66,841,550.00	1,133,215.50
1888	2,165,539.41	99,152,364.34	14,749.28	101,332,653.03	17,453,780.00	75,912,756.45	92,672.00
Total	73,628,637.19	1,871,778,513.06	244,746.06	1,945,658,896.31	732,513,911.00	969,732,211.95	131,117,797.50

Year ending June 30—	By United States notes deposited in the Treasury of the United States.	By packages referred and moneys returned.	By express charges deducted.	By counterfeit notes rejected and returned.	By national-bank notes—less than three-fifths, lacking signatures, and stolen—rejected and returned, and discount on United States currency.	By "shorts" reported in national-bank notes received for redemption.	Cash on hand at close of year.
1875		\$1,620,557.39		\$3,741.00	\$15,028.12	\$20,223.50	\$6,031,022.32
1876		1,065,002.20		5,158.00	7,709.22	16,175.26	7,942,539.00
1877		1,278,903.86		5,634.00	4,755.91	29,704.43	11,505,312.52
1878		384,372.22		4,008.00	3,997.13	16,354.60	8,410,848.33
1879	\$950,132.00	329,323.34	\$25,842.15	3,016.00	6,282.58	9,906.35	3,785,889.29
1880	428,686.00	305,432.14	9,938.41	3,846.75	7,870.23	9,868.97	3,097,983.77
1881	30,645.00	569,971.06	3,345.03	4,324.50	22,763.37	6,618.25	2,844,107.37
1882	24,970.00	672,427.09	1,153.09	4,151.00	8,832.35	13,405.13	3,630,989.32
1883	7,267.00	727,282.98	725.84	4,559.50	4,537.62	10,103.35	6,672,963.85
1884	81,853.00	453,333.05	523.54	3,770.50	3,365.77	3,785.60	6,910,452.03
1885	177,950.00	329,249.19	612.25	3,560.00	3,636.49	6,445.25	6,791,087.93
1886	111,924.50	277,194.78	526.96	2,720.00	3,822.28	8,246.65	3,840,402.05
1887	126,727.10	464,413.45	573.58	2,924.60	2,554.23	22,356.00	2,165,539.41
1888	182,678.30	806,396.48	716.62	2,722.00	1,979.40	2,741.70	6,876,210.08
Total	2,131,237.90	9,283,859.23	43,956.47	54,165.25	91,984.70	175,975.04	80,501,847.27

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TABLE SHOWING, BY FISCAL YEARS, FROM 1875 TO 1888, THE AMOUNTS OF NATIONAL-BANK NOTES RECEIVED AT THE UNITED STATES TREASURY FOR REDEMPTION FROM THE PRINCIPAL CITIES AND OTHER PLACES, AND THE PROPORTION OF EACH AMOUNT TO THE WHOLE.

Year.	New York.		Boston.		Philadelphia.		Chicago.		Cincinnati.		Saint Louis.	
	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.
1875.....	\$80,925,000	52.07	\$17,598,000	11.32	\$9,096,000	5.85	\$6,814,000	4.39	\$3,676,000	2.37	\$1,384,000	.89
1876.....	78,389,000	38.37	55,878,000	27.35	9,778,000	4.79	10,106,000	4.89	3,085,000	1.51	1,019,000	.50
1877.....	76,693,000	32.47	75,212,000	31.84	20,988,000	8.89	4,162,000	1.76	2,781,000	1.18	1,292,000	.55
1878.....	66,273,000	31.48	80,527,000	38.26	10,836,000	5.15	3,194,000	1.52	2,268,000	1.08	999,000	.47
1879.....	54,170,000	35.00	59,375,000	38.36	7,052,000	4.56	1,719,000	1.11	1,219,000	.79	1,487,000	.96
1880.....	26,460,000	42.96	11,701,000	19.00	3,358,000	5.45	1,673,000	2.72	819,000	1.33	352,000	.64
1881.....	23,319,000	39.09	5,565,000	9.33	4,919,000	8.25	2,655,000	4.45	906,000	1.67	673,000	2.13
1882.....	28,012,000	36.82	7,370,000	9.69	5,939,000	7.81	3,545,000	4.66	1,188,000	1.56	1,061,000	1.39
1883.....	36,042,000	35.10	16,631,000	16.19	7,333,000	7.74	6,146,000	5.98	1,774,000	1.73	1,372,000	1.34
1884.....	54,327,000	43.07	19,971,000	15.83	6,830,000	5.41	5,794,000	4.59	1,822,000	1.45	1,155,000	.92
1885.....	75,409,000	50.20	27,473,000	18.29	7,220,000	4.81	4,558,000	3.03	1,910,000	1.27	977,000	.65
1886.....	49,487,000	37.98	30,031,000	23.05	7,323,000	5.62	5,493,000	4.22	2,263,000	1.74	3,422,000	2.63
1887.....	31,314,583	35.71	13,219,269	15.08	6,972,856	7.95	5,315,319	6.06	2,244,310	2.56	3,421,698	3.90
1888.....	43,411,196	43.78	13,062,289	13.17	6,400,953	6.46	5,508,460	5.56	2,725,689	2.75	3,033,908	3.06

Year.	Baltimore.		New Orleans.		Providence.		Pittsburgh.		Other places.		Total.	
	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.
1875.....	\$1,962,000	1.22			\$1,388,000	.89	\$1,449,000	.93	\$31,189,000	20.07	\$155,421,000	100.00
1876.....	3,265,000	1.60			3,247,000	1.59	1,425,000	.70	38,103,000	18.70	204,300,000	100.00
1877.....	1,821,000	.77			5,653,000	2.39	1,322,000	.56	46,286,000	19.59	236,210,000	100.00
1878.....	1,085,000	.52			4,989,000	2.37	1,141,000	.54	39,179,000	18.61	210,491,000	100.00
1879.....	693,000	.45			3,772,000	2.44	635,000	.41	24,647,000	15.92	154,769,000	100.00
1880.....	415,000	.67			1,454,000	2.36	547,000	.89	14,767,000	23.98	61,586,000	100.00
1881.....	673,000	1.13			1,419,000	2.38	606,000	1.01	18,825,000	31.56	59,650,000	100.00
1882.....	947,000	1.24			1,426,000	1.87	880,000	1.16	25,721,000	33.80	76,089,000	100.00
1883.....	1,626,000	1.58			1,666,000	1.62	917,000	.89	29,193,000	28.43	102,700,000	100.00
1884.....	2,853,000	2.26			1,820,000	1.44	819,000	.65	30,761,000	24.38	126,152,000	100.00
1885.....	3,705,000	2.47	\$2,063,000	1.37	2,293,000	1.53	683,000	.46	23,918,000	15.92	150,209,000	100.00
1886.....	3,546,000	2.72	1,423,000	1.09	1,731,000	1.32	526,000	.40	25,051,600	19.23	130,296,600	100.00
1887.....	3,102,500	3.54	1,316,036	1.50	1,015,131	1.16	527,800	.60	19,240,185	21.94	87,689,687	100.00
1888.....	2,927,000	2.95	1,327,699	1.34	874,700	.88	647,089	.65	19,233,381	19.40	99,152,364	100.00

TABLE SHOWING TOTAL AMOUNT AND MODE OF PAYMENT FOR NATIONAL-BANK NOTES REDEEMED, BY FISCAL YEARS, COMMENCING WITH YEAR ENDING JUNE 30, 1875.

Fiscal year.	Transfer checks.	United States notes.	Fractional silver coin.	Standard silver dollars.	Redeemed at counter.	Credits to assistant treasurers and U. S. depositaries in general account.	Credit in redemption accounts.	Total.
1875.....	\$58,825,756.00	\$50,858,842.00	.....	.....	\$100,000.00	\$24,066,814.00	\$19,040,413.00	\$152,891,855.00
1876.....	92,374,801.00	40,120,338.00	.....	.....	4,758,979.00	19,078,209.00	52,643,065.00	208,955,392.00
1877.....	95,212,743.45	31,588,129.15	\$168,974.00	.....	6,675,000.00	12,789,757.00	91,856,769.92	241,591,373.52
1878.....	75,361,427.23	23,046,418.44	549,645.40	.....	2,661,021.00	12,609,683.76	98,532,739.98	212,789,335.81
1879.....	51,718,253.06	14,617,619.41	52,178.90	\$96,683.32	5,089,222.80	35,148,181.38	50,581,484.69	157,303,622.96
1880.....	10,852,565.53	21,174,826.66	28,250.59	174,831.85	3,883,417.60	18,218,070.37	6,924,697.88	61,255,980.48
1881.....	22,415,972.28	19,567,714.21	85,164.56	215,045.27	3,522,607.00	8,636,232.92	4,313,702.36	59,056,468.60
1882.....	32,992,144.72	23,222,831.83	246,447.42	269,918.44	4,033,402.40	10,106,238.45	4,534,598.69	75,405,581.95
1883.....	56,018,447.71	23,668,064.66	296,257.79	242,518.37	3,941,638.00	12,428,692.86	5,248,120.14	101,843,739.53
1884.....	77,991,916.83	24,080,304.62	158,127.60	1,015,519.10	3,826,293.00	12,960,221.66	5,727,786.37	125,760,169.18
1885.....	105,840,234.80	19,236,730.27	135,773.22	482,500.35	3,848,690.50	13,944,370.50	6,443,607.26	149,931,396.90
1886.....	74,149,555.26	9,204,752.76	103,843.62	451,194.22	8,385,485.00	31,007,087.39	6,727,706.96	150,029,625.12
1887.....	39,996,984.07	15,657,298.62	97,670.41	248,970.92	4,200,654.50	24,768,344.79	2,243,346.65	87,213,269.96
1888.....	53,463,333.36	19,289,725.65	90,684.97	202,537.79	3,229,772.00	20,149,324.00	1,820,349.65	98,246,727.42
Total.....	847,214,975.30	338,324,626.28	2,312,998.48	3,369,719.63	58,135,582.80	256,210,657.90	356,667,877.95	1,862,285,538.43

TABLE SHOWING, BY FISCAL YEARS FROM 1875 TO 1888, EXPENSES INCURRED IN THE REDEMPTION OF NATIONAL-BANK NOTES AT THE UNITED STATES TREASURY.

Year.	Charges for transportation.	Costs for assorting notes.						Total.
		Salaries.	Printing and binding.	Stationery.	Postage.	Contingent and other expenses.	Furniture.	
1875.....	\$88,098.31	\$158,227.39	.....	*\$12,290.72	\$3,298.80	\$16,131.47	\$12,918.68	\$290,965.37
1876.....	159,142.84	188,018.94	.....	*9,174.68	3,301.00	1,993.01	3,472.84	565,193.31
1877.....	189,362.05	150,695.68	\$6,604.30	3,818.10	3,716.66	2,869.31	.....	357,066.10
1878.....	173,420.60	136,580.63	2,660.32	3,090.00	.....	2,190.93	.....	317,942.48
1879.....	98,298.75	133,956.27	2,894.60	2,597.22	.....	3,203.11	.....	240,949.95
1880.....	34,764.24	104,350.08	2,632.69	1,034.29	.....	947.09	.....	143,728.39
1881.....	33,843.86	89,564.72	1,220.60	1,051.27	.....	531.67	.....	126,212.12
1882.....	30,203.31	87,593.56	1,535.42	806.51	.....	390.58	.....	129,529.38
1883.....	57,190.86	86,213.35	2,401.54	890.41	.....	896.11	.....	147,592.27
1884.....	68,684.11	88,426.79	1,935.91	1,133.84	.....	716.00	.....	160,896.65
1885.....	85,255.48	93,371.82	1,670.77	1,114.10	.....	444.90	.....	181,857.16
1886.....	74,490.52	89,065.18	3,190.89	1,163.65	.....	333.11	.....	168,243.35
1887.....	48,020.53	87,450.54	1,430.93	1,053.39	.....	1,011.61	.....	138,967.60
1888.....	51,529.76	86,232.40	2,580.78	687.44	.....	111.10	.....	141,141.48

*In 1875 and 1876 "Printing and binding" was included with item "Stationery."

REDEMPTION OF CIRCULATION OF BANKS IN THE HANDS OF RECEIVERS, OF THOSE IN VOLUNTARY LIQUIDATION, AND OF THOSE REDUCING CIRCULATION UNDER THE ACT OF JUNE 20, 1874.

The redemption of circulating notes of failed banks at the United States Treasury was provided for originally as it is now, by giving the Comptroller power to cancel or to sell the bonds of the banks, and in case of deficiency in the proceeds to make it good out of the assets of the corporation; but before the act of 1874 went into effect the notes of such banks were called in by public advertisement, whereas now they are left in circulation until they are brought by the ordinary currents of redemption into the office of the Treasurer or of one of the assistant treasurers, or into the hands of a designated depository of public moneys, or one of the national-bank depositaries.

Section 8 of the act of June 20, 1874, requires the Treasurer, assistant treasurers, designated depositaries, and national-bank depositaries to assort and return to the Treasurer for redemption the notes of such national banks as have failed, or have gone into voluntary liquidation, and of all such as shall thereafter fail or go into such liquidation.

The following table, compiled from the records of the Bureau of the Currency, shows the course of redemption of the notes of failed banks. Total circulation of all failed banks, \$15,432,360; amount redeemed, \$13,911,335; balance outstanding or lost, \$1,521,025.

TABLE SHOWING, BY YEARS, FROM OCTOBER 1, 1865, TO NOVEMBER 1, 1888, THE TOTAL CIRCULATION OF BANKS FAILED, THE AMOUNT REDEEMED, AND THE BALANCE OUTSTANDING AT CLOSE OF EACH YEAR. (COMPILED FROM REPORTS OF COMPTROLLER OF THE CURRENCY.)

Year ending—	Total circulation outstanding at end of previous year.	Total circulation of banks failed during the year.	Aggregate of two previous columns.	Amount of circulation of failed banks redeemed during year.	Balance of circulation of failed banks outstanding at close of year.
October 1, 1865		\$14,000	\$44,000.00	None.	\$44,000.00
October 1, 1866	\$14,000.00	265,000	309,000.00	\$5,320.00	303,680.00
October 1, 1867	303,680.00	748,900	1,052,580.00	163,288.00	889,292.00
October 1, 1868	889,292.00	321,800	1,211,092.00	648,533.00	562,559.00
October 1, 1869	562,559.00	45,000	607,559.00	274,820.55	332,738.45
October 1, 1870	332,738.45	129,700	462,438.45	143,602.60	318,835.85
October 1, 1871	318,835.85	None.	318,835.85	110,284.25	208,551.60
November 1, 1872	208,551.60	1,388,393	1,596,944.60	1,095,581.60	501,363.00
November 1, 1873	501,363.00	2,522,100	3,023,463.00	720,915.00	2,302,548.00
November 1, 1874	2,302,548.00	230,000	2,532,548.00	494,910.00	2,037,638.00
November 1, 1875	2,037,638.00	638,676	2,676,314.00	1,279,346.50	1,396,967.50
November 1, 1876	1,396,967.50	540,609	1,937,576.50	961,279.80	976,296.70
November 1, 1877	976,296.70	2,349,114	3,325,410.70	2,299,785.25	1,025,625.45
November 1, 1878	1,025,625.45	1,385,068	2,410,693.45	858,239.45	1,551,454.00
November 1, 1879	1,551,454.00	516,825	2,068,279.00	919,600.00	1,148,679.00
November 1, 1880	1,148,679.00	506,143	1,654,822.00	322,546.00	1,332,276.00
November 1, 1881	1,332,276.00	None.	1,332,276.00	382,534.00	949,742.00
November 1, 1882	949,742.00	999,500	1,949,242.00	547,610.00	1,401,632.00
November 1, 1883	1,401,632.00	108,200	1,509,832.00	648,704.00	861,128.00
November 1, 1884	861,128.00	850,120	1,711,248.00	612,960.00	1,098,288.00
November 1, 1885	1,098,288.00	486,550	1,584,838.00	451,424.00	1,133,414.00
November 1, 1886	1,133,414.00	434,840	1,568,254.00	110,228.00	1,458,026.00
November 1, 1887	1,458,026.00	307,738	1,765,764.00	339,799.00	1,425,965.00
November 1, 1888	1,425,965.00	614,084	2,040,049.00	519,024.00	1,521,025.00
Total		15,432,360		13,911,335.00	

Before the act of June 20, 1874, banks reducing their circulation could withdraw their bonds from the Treasury only upon surrendering there, for cancellation, an amount of their circulating notes proportioned to the amount of bonds to be withdrawn, and up to July 14, 1870, banks

for one year after going into voluntary liquidation had to resort to the same means in order to withdraw their bonds; but after the expiration of the year such banks might deposit lawful money for the difference between the whole amount of circulation issued to them and the amount surrendered, and thereupon get back the rest of their bonds. The amount of such deposits and the time at which they should be made were left to the choice of the bank. The act of July 14, 1870, made the deposit of lawful money obligatory upon liquidating banks, and the act of June 20, 1874, fixed six months after notice of liquidation as the limit of time allowed for making such deposits.

The act of June 20, 1874, provided also 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 section 6 of 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, \$409,664,244 of lawful money has been deposited with the Treasurer. This includes \$2,663,720 for redemption of the notes of national gold banks and \$96,958,887 for the redemption of national-bank notes under section 6 of the act of July 12, 1882.

During the year ending October 31, 1888, lawful money to the amount of \$37,781,464 was deposited with the Treasurer to retire circulation, of which \$2,107,978 was deposited by banks in liquidation, \$14,520,956 by banks reducing circulation under the act of June 20, 1874, and \$21,152,530 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 \$320,681,226, by banks in liquidation, \$65,446,364, making a total of \$423,909,054. Deducting from the total the amount of circulating notes redeemed and destroyed without re-issue, which was \$336,890,145, there remained in the hands of the Treasurer on October 31, 1888, \$87,018,909 of lawful money for the redemption and retirement of national-bank circulation, including \$188,987 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 \$326,459,009 of bank notes have been redeemed, destroyed, and retired. This latter amount includes \$2,474,733 of the notes of national gold banks, and \$50,226,314 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 have been organized, three went into voluntary liquidation and the others became currency banks, under the provisions of the act approved February 14, 1880.

Under all the laws now in operation the Treasurer has received for redemption up to November 1, 1888, national-bank notes aggregating in amount \$1,899,039,275.

During the past year the receipts at the Treasury amounted to \$103,945,471, of which amount \$46,849,990, or 45 per cent., was received from the banks in the city of New York, and \$14,327,098, or 14 per cent., from banks in the city of Boston. The amount received from Philadelphia was \$6,259,673; from Chicago, \$5,694,050; from Cincinnati, \$2,337,754; from Saint Louis, \$2,501,100; from Baltimore, \$3,086,055; from New Orleans, \$1,444,067; from Providence, \$902,677, and from Pittsburgh, \$666,786.

70 REPORT OF THE COMPTROLLER OF THE CURRENCY.

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, 1888, 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.		
1887.						
November	\$92, 930	\$1, 555, 575	\$2, 321, 042	\$1, 005, 938	\$5, 975, 485	\$5, 799, 075
December	42, 340	1, 820, 780	2, 043, 736	1, 464, 735	5, 371, 591	8, 228, 273
1888.						
January	7, 950	2, 384, 230	3, 071, 765	1, 956, 642	7, 420, 587	12, 232, 503
February	2, 250	2, 853, 080	3, 411, 525	2, 206, 185	8, 473, 040	9, 176, 339
March	20	2, 615, 800	2, 778, 293	1, 918, 341	7, 312, 454	7, 916, 274
April	2, 780	2, 572, 775	2, 698, 282	2, 102, 422	7, 376, 259	9, 642, 090
May	5, 325	3, 054, 790	3, 234, 179	2, 421, 361	8, 715, 655	12, 302, 623
June	1, 560	2, 834, 220	3, 104, 570	2, 389, 175	8, 329, 525	11, 387, 533
July .....	.....	2, 268, 735	2, 179, 307	1, 637, 574	6, 085, 616	9, 224, 960
August	1, 250	1, 873, 395	1, 900, 938	1, 519, 240	5, 294, 823	6, 984, 802
September .....	.....	1, 975, 540	1, 932, 047	1, 537, 671	5, 445, 258	5, 205, 273
October	1, 865	2, 790, 610	2, 103, 501	1, 516, 751	6, 442, 727	5, 843, 727
Received from June 20, 1874, to October 31, 1888.....	158, 270	28, 589, 530	30, 779, 185	22, 706, 035	82, 243, 020	103, 945, 472
Grand total.....	16, 345, 425	765, 708, 615	193, 727, 009	76, 588, 755	1, 052, 369, 804	1, 795, 093, 803
Grand total.....	16, 503, 695	794, 308, 145	224, 506, 194	99, 294, 790	1, 134, 612, 824	1, 899, 039, 275

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

The following table, compiled from the books of the Comptroller of the Currency, 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—	
During year ended October 31—		1879.....	\$41, 101, 830
1866.....	1, 050, 382	1880.....	35, 539, 660
1867.....	3, 401, 423	1881.....	54, 941, 130
1868.....	4, 602, 825	1882.....	74, 917, 611
1869.....	8, 603, 729	1883.....	82, 913, 766
1870.....	14, 305, 689	1884.....	93, 173, 418
1871.....	24, 344, 047	1885.....	91, 048, 723
1872.....	50, 211, 720	1886.....	59, 989, 510
1873.....	36, 433, 171	1887.....	47, 726, 083
1874.....	49, 939, 741	1888.....	59, 508, 525
1875.....	137, 697, 696	Additional amount of insolvent and liquidating national banks.....	109, 850, 919
1876.....	98, 672, 716	Total	1, 294, 515, 314
1877.....	76, 918, 963		
1878.....	57, 381, 249		

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, 1887.....	\$136, 310
Received during the year ended October 31, 1888	82, 293, 962
Total	82, 430, 272
Withdrawn and destroyed during the year	82, 325, 502
Balance in vault October 31, 1888	104, 770

SUPERVISION.

Supervision over the national banks is maintained through a corps of examiners, but it embraces also the scrutiny of the five reports of condition required of every bank each year, and of the reports of earnings and dividends which are made twice a year by all banks, and oftener by those by which dividends are oftener declared.

The Comptroller may call upon any bank, at his discretion, for such special reports as he thinks proper, and an extensive correspondence is kept up with officers and directors in regard to matters contained in the examiners' reports and in the various reports received directly from the banks.

Since directors are responsible in their individual capacity for all violations of law which they knowingly commit or permit (sec. 5239 R. S.), the rule has been adopted of addressing to the board of directors of each bank such correspondence with it as relates to violations of law, and when the matter is serious a separate note is sent to each director informing him of the letter addressed to the board.

Letters relating to the internal administration of the bank are addressed to its president, all others to the cashier.

From a review of the correspondence, as thus classified, it appears that the matters requiring most frequent attention are as follows:

VIOLATIONS OF LAW.

1. EXCESSIVE LOANS.

Section 5200, Revised Statutes, forbids loans to any person, firm, company, or corporation exceeding 10 per cent. upon the capital of the bank.

This restriction is too general in its terms, and is necessarily exceeded by banks in large cities, where the magnitude of deposits and of transactions make conformity with the law impracticable. On the other hand, it is a most salutary restraint upon banks in small communities, preventing the accommodation they afford from being monopolized by a few favored individuals, usually the directors and their friends or relations.

The enforcement of the law in these latter cases is, however, seriously impeded by the notorious disregard of it in the former, and I therefore earnestly repeat the recommendation made last year for new legislation on this subject.

2. LOANS UPON THE SECURITY OF REAL ESTATE.

Section 5137, Revised Statutes, prohibits national banks from holding real estate by title or under mortgage, except in certain specified cases, and the courts have construed this as forbidding, also, loans upon the security of real estate.

The language of the statute is not explicit, and it has been variously construed by different courts, nor has the restriction that popular support which is almost necessary to the official enforcement of any law. On the contrary, there is a widespread feeling that the national bank law discriminates against real estate unjustly, and in agricultural communities this feeling is so strong that in many cases it is resentful, and is made the ground of popular opposition to the whole national-bank system. Even among experienced and conservative bankers in certain

sections there appears to be a feeling that the restraint in this respect is unreasonable.

Among the amendments to the national-bank law which were submitted with my last Annual Report will be found certain modifications of the provisions bearing upon real-estate security, and I respectfully repeat the recommendation for their speedy enactment.

3. INVESTMENTS IN BONDS, STOCKS, AND OTHER SECURITIES.

The Supreme Court (*First National Bank v. National Exchange Bank*, 92 U. S., 122) has pronounced the dictum that a national banking association can not deal in stocks. Two State courts (Pennsylvania and Maryland) have decided that such associations are not authorized to act as brokers or agents in the purchase and sale of such securities.

Like other restrictions upon the national banks, this one, which in the main is wholesome and in most cases necessary, in view of the public uses to which the capital and resources of national banks are dedicated, has been found in some peculiar cases to be inconvenient. In some sections, especially in New England, the number of banks and the amount of floating capital are in excess of the business needs of the locality. The more active and enterprising among these banks secure the commercial paper, and the others have either to lend out their money at distant points, or invest it in securities. The latter is undoubtedly the safer, and therefore the better course, and the officers and directors who resort to it are naturally disposed to dispute any interpretation of the law which is adverse to such investments.

The more I learn about the banking business of the country, however; and in this position the opportunities for learning are incessant and excellent, the more satisfied I am that banks of deposit should never invest in anything but bills of exchange or short-date commercial paper. If capitalists desire to combine for the purpose of holding securities, or dealing in stocks and bonds, they have abundant facilities for doing so outside of the national-bank system. There can be no question of the right of all citizens to invest their own means as they please, but the national banks, under the operation of the laws made for their government, have become the principal depositaries of the floating capital of the country, hence the managers of these banks are bound by duty to their depositors to regard strictly the limitations upon investments imposed by the law, and this obligation becomes strengthened when, as in this case, the law is in harmony with sound banking principles.

Those who are charged with the enforcement of the national-banking law can not be too persistent in keeping the system as clear as possible of every variety of what may be called incrustations of capital.

4. DEFICIENT RESERVE.

There has been a marked improvement all over the country during the last few years in the observance of the law as to reserves and in the conscientiousness and accuracy with which reports are made.

The modifications suggested in the law would be very acceptable to the banks, and would tend to the improvement of the system.

5. EXCESSIVE AND UNLAWFUL DIVIDENDS.

The provisions of law relating to dividends are substantially as follows:

1. The authority to declare dividends and to pay them is vested in the board of directors.

2. A dividend may be declared only when the net profits actually realized and on hand equal or exceed the total amount to be paid to stockholders.

3. Net profits are to be ascertained by deducting from gross earnings and profits: first, all expenses and losses incurred up to the date on which the books are closed; and second, all bad debts, which are thus defined:

All debts due to any associations, on which interest is past due and unpaid for a period of six months, unless the same are well secured, and in process of collection, shall be considered bad debts within the meaning of this section.

4. Until the surplus fund amounts to twenty per cent. of the capital, ten per cent. of net profits must be added to that fund every time a dividend is declared, so that in such cases the fund available for dividend is only ninety per cent. of net profits.

6. IMPROPER REDUCTION OF SURPLUS.

In many cases banks have passed to surplus account more than 10 per cent. of net profits, and subsequently before the surplus was full some of these have claimed that such excess might be withdrawn in dividends. Such a claim does not appear to be consistent either with the language of the law or with its manifest purpose. In construing the language of the law, it is to be observed that the act of 1863 required and that of 1864 authorized dividends every six months out of individual net profits actually on hand, while the latter act prescribed that every six months each bank should make to the Comptroller a report of its profits, expenses, and losses, whether or not any dividend should be then declared. The provision for a tithe to the surplus was from the first implicated with the regulations as to dividends and the charging off of losses, expenses, and bad debts, hence it seems clear that according to the sum already carried to surplus is no longer a part of the undivided profits. The surplus account is by the statute co-ordinated with shareholders as a beneficiary in the dividend fund, and if an amount in excess of the obligatory tithe is once added to the surplus, that amount ceases to be a part of the undivided profits out of which alone dividends may be declared.

As long as the surplus is below 20 per cent. of capital, it can not be reduced except by losses in excess of undivided profits.

The intention of the law in providing for a surplus fund seems to be to afford to shareholders a protection against assessments. Such protection is valuable to all shareholders who are not capitalists, and who, therefore, presumably are not prepared to respond to assessments upon their shares, but it is of vital importance to small investors and to the beneficiaries of trust and estate funds invested in national bank stock.

The surplus fund stands between such shareholders and their wealthy partners as a safe guard against the process commonly known as "freezing out." Without this protection improvident or designing directors would be constantly exposing their shareholders to assessments, and on every such occasion the weak and helpless would be sacrificed, while their stock would pass into the hands of the designing or the grasping.

REPORTS.

During the past year 15,505 reports of condition, about 6,137 reports of dividends and earnings, and 3,166 reports from examiners have been received at the office of the Comptroller of the Currency, and fully 17,000

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.

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, pp. 180 to 215, 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, 1888, 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.

With the Report of 1886 a diagram was submitted grouping graphically the main features of the national banking system, and showing by continuous lines the variations occurring between January 1, 1866, and October 7, 1886. It has not been considered necessary to reproduce this diagram, because any one interested in the subject can extend the lines by means of the figures contained in the summary of the condition of the banks, given on page 2 of this Report.

The following table groups in a compendious form the most important facts shown in the diagram, extended to October 4, 1888. The exact figures in each case are given in the table; in the diagram they had to be abridged into round millions.

	Jan. 1, 1866.	Oct. 4, 1888.	Highest point touched.		Lowest point touched.	
			Amount.	Date.	Amount.	Date.
Capital	\$403,357,346	\$592,621,656	\$592,621,656	Oct. 4, 1888	\$403,357,346	Jan. 1, 1866
Capital, surplus, and undivided profits.	475,330,204	855,576,646	855,576,647	do	475,330,204	do
Circulation	213,239,530	151,702,809	341,320,256	Dec. 26, 1873	151,702,809	Oct. 4, 1888
Total investments in United States bonds	440,380,350	232,582,250	712,437,900	Apr. 4, 1879	223,242,050	Aug. 1, 1887
Deposits	520,212,174	1,350,320,861	1,350,320,861	Oct. 4, 1888	504,407,586	Oct. 8, 1870
Loans and discounts	500,650,109	1,674,886,285	1,674,886,285	do	500,650,109	Jan. 1, 1866
Cash:						
National-bank notes	20,406,442	21,600,818	28,809,609	Dec. 31, 1883	11,841,104	Oct. 7, 1867
Legal-tender notes	187,816,548	81,099,461	205,793,579	Oct. 1, 1866	52,156,439	Mar. 11, 1881
Specie	16,909,363	178,097,816	181,292,276	June 30, 1888	8,050,330	Oct. 1, 1875

An examination of this table shows that the aggregate capital, surplus, undivided profits, circulation, and deposits have increased from \$1,208,781,908 in January, 1866, to \$2,357,600,316 in October, 1888, which is less than double, while the loans and discounts have gone up from \$500,650,109 to \$1,674,886,285, which is more than treble, showing how much more widely the banks are now identified with the general business of the country than they were twenty-three years ago.

The investments in bonds have taken an opposite course. Amount, ing to \$440,380,350 in 1866, increasing to \$712,437,900 in April, 1879-

they amounted on October 4 last to \$232,582,250. Of this amount \$60,458,450 were held by the banks for public deposits and other purposes than circulation.

The specie, which at the beginning of the period was but \$16,909,363, had got down in October, 1875, to \$8,050,330, is now \$178,097,816, and on June 30, 1888, was \$181,292,276, the highest point yet reached. In October, 1887, the specie amounted to \$165,085,454.

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, etc., are different forms in which this fund is invested. Taking the fund at \$1,208,781,908 in 1866, at \$2,240,587,843 in 1887, and at \$2,357,600,316 in 1888, these investments represent the following proportions of those amounts, viz :

	1866.	1887.	1888.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Loans and discounts	41.32	70.52	71.04
United States bonds	36.36	9.98	9.87
Specie.....	1.57	7.37	11.90
Total.....	79.25	87.87	92.81

Another striking fact is that in 1866 the circulation was \$213,239,530, and on October 4, 1888, it is only \$151,702,809. 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 18 per cent.

LOANS.

The following table gives a classification of the loans of the national banks in each of the central reserve cities of New York, Chicago, and Saint Louis, in other reserve cities classified in groups of four each, and in the rest of the country at nearly the same dates in each of the last three years :

OCTOBER 7, 1888.

	No. of banks.	On United States bonds on demand.	On other stocks, bonds, etc., on demand.	On single name paper without other security.	All other loans.	Total.
New York	45	\$2,002,551	\$91,636,791	\$24,646,007	\$135,447,027	\$253,732,376
Chicago	15	85,900	10,663,006	12,593,921	32,058,515	55,491,342
Saint Louis	5	.....	1,028,430	355,373	8,291,968	9,675,771
Group No. 1, 4 cities*	123	258,210	36,617,888	33,499,062	168,072,545	238,448,305
Group No. 2, 4 cities*	40	69,005	7,440,098	6,239,954	35,235,704	48,984,761
Group No. 3, 4 cities*	32	325,339	7,715,715	7,958,224	38,967,756	54,967,034
Group No. 4, San Francisco* ..	2	10,000	304,737	2,157,857	886,241	3,358,835
Country.....	2,590	563,717	41,008,812	110,677,534	626,849,753	779,099,816
Total	2,852	3,314,721	196,415,477	198,128,533	1,045,809,509	1,443,668,240

OCTOBER 5, 1887.

	No. of banks.	On United States bonds on demand.	On other stocks, bonds, etc., on demand.	On single name paper without other security.	All other loans.	Total.
New York	47	\$1,445,900	\$95,075,844	\$17,585,496	\$143,906,941	\$258,014,181
Chicago	18	500	10,821,735	15,498,986	34,754,972	61,076,193
Saint Louis	5		1,182,214	279,603	8,920,936	10,382,753
Group No. 1, 4 cities*	126	56,805	37,717,725	32,464,759	177,884,888	248,124,177
Group No. 2, 4 cities*	41	60,430	7,710,369	6,111,182	35,568,827	49,450,807
Group No. 3, 4 cities*	35	48,400	8,087,222	7,887,689	43,232,749	59,256,060
Group No. 4, 4 cities*	21	7,500	1,117,443	8,213,092	20,827,885	30,165,920
Country	2,756	1,413,918	44,335,893	124,035,463	693,790,281	863,575,555
Total	3,049	3,033,453	206,048,445	212,076,270	1,138,887,479	1,580,045,647

OCTOBER 4, 1888.

New York	46	\$2,132,159	\$108,466,001	\$28,626,295	\$153,271,026	\$292,495,481
Chicago	19	359,296	9,631,825	14,153,001	41,129,615	65,275,737
Saint Louis	4		921,854	306,450	6,988,242	8,216,546
Group No. 1, 4 cities*	128	148,770	44,271,104	41,430,120	182,567,237	268,417,291
Group No. 2, 4 cities*	41	10,765	7,806,794	7,182,779	37,435,637	52,435,975
Group No. 3, 4 cities*	33	75,000	6,570,938	7,260,665	42,188,407	56,095,010
Group No. 4, 4 cities*	22	1,200	1,205,596	8,501,966	21,303,327	31,012,089
Country	2,847	577,484	42,586,172	135,967,639	721,806,861	900,938,150
Total	3,140	3,304,674	221,460,344	243,430,915	1,206,690,352	1,674,886,285

* Group No. 1, Boston, Albany, Philadelphia, and Pittsburgh. Group No. 2, Baltimore, Washington, New Orleans, and Louisville. Group No. 3, Cincinnati, Cleveland, Detroit, and Milwaukee. Group No. 4, Kansas City, Saint Joseph, Omaha, and San Francisco.

† Kansas City, Saint Joseph, and Omaha were not reserve cities in 1886.

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

Loans and discounts.	Sept. 30, 1884.	Oct. 1, 1885.	Oct. 7, 1886.	Oct. 5, 1887.	Oct. 4, 1888.
	44 banks.	44 banks.	45 banks.	47 banks.	46 banks.
On indorsed paper	\$116,010,062	\$114,013,775	\$121,381,380	\$115,316,625	\$117,707,044
On single name paper	82,559,443	25,331,820	24,646,008	17,585,496	28,626,295
On U. S. bonds on demand	2,933,785	3,286,124	2,002,550	1,445,900	2,132,159
On other stocks, etc., on demand	69,805,215	80,687,265	91,636,791	95,075,844	108,466,001
On real-estate security	163,397	215,385	211,432	146,885	113,494
All other loans	3,881,375	13,289,229	13,854,215	28,443,431	35,450,488
Total	205,353,277	236,823,598	253,732,376	258,014,181	292,495,481

The subjoined tables bring forward to the latest date the usual summary of information as to the course of deposits and reserves since the act of June 20, 1874, went into effect. They show the amount of deposits and the state of the reserve at about October 1 of each year, in each central reserve city, in all the reserve cities, and in the States and Territories, and conclude with a general summary embracing all banks.

NEW YORK CITY.

Date.	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.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Oct. 2, 1874	48	204.6	51.2	68.3	33.4	14.4	52.4	.....	1.5
Oct. 1, 1875	48	202.3	50.7	60.5	29.9	5.0	54.4	.....	1.1
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	27.0	.....	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
Oct. 5, 1887	47	284.3	71.1	80.1	28.2	63.6	16.1	.....	0.4
Oct. 4, 1888	46	342.2	85.5	96.4	28.2	73.9	22.1	.....	0.3
Average for 15 years...	47	247.6	61.9	71.3	28.8	42.7	27.8	.....	0.8

CHICAGO.

Oct. 5, 1887	18	64.6	16.2	19.7	30.5	12.9	6.7	.....	0.05
Oct. 4, 1888	19	69.3	17.3	21.0	30.2	13.1	7.8	.....	0.05

SAINT LOUIS.

Oct. 5, 1887	5	10.3	2.6	2.7	26.4	1.3	1.3	.....	0.03
Oct. 4, 1888	4	7.9	2.0	2.1	27.0	1.0	1.1	.....	0.02

*All in cash.

RESERVE CITIES.†

Date.	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.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Oct. 2, 1874	182	221.4	53.3	76.0	34.3	4.5	36.7	31.1	3.7
Oct. 1, 1875	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	3.6
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	285.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
Oct. 1, 1880	184	289.4	73.4	105.2	36.2	28.3	25.0	48.2	3.7
Oct. 1, 1881	189	335.4	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	28.3	24.1	33.2	3.5
Oct. 2, 1883	200	323.9	81.0	100.6	31.1	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
Oct. 5, 1887	223	338.5	84.6	100.7	29.7	36.3	23.2	40.0	1.2
Oct. 4, 1888	224	384.9	96.2	116.9	30.4	40.0	24.5	51.5	0.9

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

† Includes Chicago and Saint Louis up to October 5, 1887.

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STATES AND TERRITORIES.*

Date.	No. of banks.	Net deposits.	Reserve required (15 per cent.)*	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Oct. 2, 1874	1,774	293.4	44.0	100.6	34.3	2.4	33.7	52.7	11.9
Oct. 1, 1875	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.3	11.6
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	36.7	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	30.8	84.1	11.3
Sept. 30, 1884	2,417	595.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5
Oct. 1, 1885	2,467	570.8	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
Oct. 5, 1887	2,756	690.6	103.6	190.9	27.6	50.8	32.6	100.9	6.6
Oct. 4, 1888	2,847	739.2	110.9	209.8	28.4	50.2	34.5	119.0	6.2

SUMMARY.

Oct. 2, 1874	2,004	719.5	159.1	244.9	34.0	21.3	122.8	83.8	17.1
Oct. 1, 1875	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	16.3
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	33.9	42.2	95.0	107.0	15.8
Oct. 1, 1880	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
Oct. 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
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	234.4	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
Oct. 5, 1887	3,049	1,388.4	278.0	394.2	28.4	165.1	79.9	140.9	8.3
Oct. 4, 1888	3,140	1,543.6	311.9	446.2	28.9	178.1	90.1	170.5	7.6

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

In the above tables the specie held represents the aggregate of the gold and silver coin and Treasurer's certificates and clearing-house gold certificates. In the appendix, page 198, will be found a table giving the amount of each kind of coin and certificate held by the banks in each one of the States and reserve cities in October, 1887, and October, 1888, conveniently arranged for purposes of comparison.

TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE.

The New York Clearing-House Association is composed of 64 members, of which 44 are national banks, 19 are State banks, and the other member is the assistant treasurer of the United States at New York. Two national banks and 23 State banks in the city do not belong to the association, but clear through associate members. Mr. W. A. Camp, the manager of the Clearing-House, has kindly supplied the data for the following tables, showing the transactions during the year ending October 1, 1888:

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.	Kinds of money and amount of each kind.					Percentages.	
			U. S. gold certificates.	Bank of America gold certificates.*	Treasury certificates for legal tenders, sec. 5193, U. S. Revised Statutes.	Legal tenders and minor coin.	Gold certificates.	Legal tenders.	
									Dollars.
Oct. 1, 1887	34,872,848,785	1,569,626,324	812,231,000	748,409,000	1,410,000	7,576,325	99+	1—	
Oct. 1, 1888	30,863,686,609	1,570,198,527	889,197,000	655,033,000	18,195,000	7,773,827	83.19—	16.81+	
Decrease ...	4,009,162,176	.....	.....	93,376,000	.....	.....	.....	.....
Increase ...	.....	572,203	76,966,000	.....	16,785,000	197,202	.....	.....

* When the Government ceased issuing gold certificates December 1, 1878, the New York banks agreed to have a common depository for their gold coin. The Bank of America performed this function. None of its certificates are now outstanding, the last having been canceled in July of the present year.

Following is a comparative statement of transactions of the New York Clearing-House for thirty-five 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.
1854	50	\$47,044,900	\$5,750,455,987	\$297,411,494	\$10,104,505	\$988,078	Per ct. 5.2
1855	48	48,884,180	5,362,012,098	289,694,137	17,412,052	940,565	5.4
1856	50	52,883,700	6,006,213,328	334,714,480	22,378,108	1,079,724	4.8
1857	50	61,420,200	8,333,226,718	365,313,902	20,968,371	1,182,246	4.4
1858	46	67,146,018	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	6,448,005,956	363,944,683	20,867,323	1,177,944	5.6
1860	50	69,907,435	7,231,163,537	380,693,438	23,401,757	1,232,018	5.3
1861	50	68,300,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862	50	68,375,820	6,871,443,591	415,530,331	23,237,682	1,344,738	4.6
1863	50	68,972,608	14,867,507,849	677,626,433	48,428,657	2,207,252	4.6
1864	49	68,586,763	24,097,196,656	885,719,295	77,984,455	2,866,405	3.7
1865	55	86,363,013	26,032,384,342	1,035,765,106	84,736,040	3,373,828	4.0
1866	58	82,376,290	28,717,146,914	1,066,135,106	83,541,195	3,472,753	3.7
1867	58	81,770,290	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868	59	82,270,290	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869	59	82,730,290	37,467,028,887	1,120,318,308	121,451,393	3,637,397	3.0
1870	61	83,620,290	27,894,539,406	1,056,484,822	99,274,479	3,365,210	3.7
1871	62	84,420,290	29,390,986,682	1,209,721,029	93,133,074	3,927,666	4.1
1872	61	84,420,290	33,844,369,568	1,428,582,707	109,884,317	4,636,632	4.2
1873	59	83,370,290	35,461,062,826	1,474,598,025	115,885,794	4,818,654	4.2
1874	59	81,635,290	22,855,927,636	1,286,753,176	74,692,574	4,205,076	5.7
1875	59	80,435,290	25,061,237,902	1,408,608,777	81,899,470	4,603,297	5.6
1876	59	81,731,290	21,597,274,247	1,295,042,029	70,349,428	4,218,578	5.9
1877	58	71,085,290	23,289,243,701	1,373,996,392	76,358,176	4,504,906	5.9
1878	57	63,611,590	22,508,438,442	1,307,843,857	73,555,988	4,274,000	5.8
1879	59	60,800,290	25,178,770,691	1,400,111,063	82,015,540	4,560,622	5.6
1880	57	60,475,290	37,182,128,621	1,516,538,631	121,510,224	4,956,009	4.1
1881	60	61,162,700	48,565,818,212	1,776,018,162	159,232,191	5,823,010	3.5
1882	61	60,962,700	46,552,846,161	1,595,000,245	151,637,935	5,195,440	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	111,048,982	4,967,202	4.5
1885	64	58,612,700	25,250,791,440	1,295,355,252	82,789,480	4,247,069	5.1
1886	63	59,312,700	33,374,682,216	1,519,595,388	139,067,589	4,965,900	4.5
1887	64	60,862,700	34,872,848,786	1,569,626,325	114,337,209	5,146,316	4.5
1888	63	60,782,700	30,863,686,609	1,570,198,527	101,192,415	5,148,192	5.1
		169,182,678	843,806,456,479	37,328,816,732	178,623,608	3,478,725	4.4

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

The clearing-house transactions of the assistant treasurer of the United States at New York for the year ending October 1, 1888, were as follows:

Exchanges received from clearing-house	\$353,718,586.60
Exchanges delivered to clearing-house	103,560,040.74
	250,541,227.49
Balances paid to clearing-house	250,541,227.49
Balances received from clearing-house	382,681.63
	250,541,227.49
Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him	250,541,227.49

The debit balances were paid to the clearing-house as follows:

United States gold certificates	250,387,000.00
Legal tenders and change	154,227.49
	250,541,227.49

COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR OCTOBER, 1888, AND OCTOBER, 1887.

Clearing-house at—	Exchanges for October, 1888.	Exchanges for October, 1887.	Comparisons.	
			Increase.	Decrease.
New York	\$3,194,301,364	\$2,978,940,406	\$215,360,958	.....
Boston	472,338,749	387,775,488	84,563,261	.....
Philadelphia	307,553,969	272,500,752	35,053,157	.....
Chicago	323,057,170	267,556,325	55,500,845	.....
Saint Louis	83,430,317	74,855,029	8,575,288	.....
San Francisco	87,702,944	74,355,337	13,347,607	.....
New Orleans	42,257,636	42,603,842	.....	\$346,206
Baltimore	61,987,682	56,795,652	5,192,030	.....
Pittsburgh	56,777,983	46,775,066	10,002,917	.....
Cincinnati	47,535,350	47,782,200	.....	246,850
Kansas City	41,228,195	23,792,991	11,435,204	.....
Louisville	24,812,647	23,210,780	1,601,867	.....
Providence	23,748,800	23,837,500	.....	88,700
Detroit	24,075,034	18,374,899	5,700,135	.....
Milwaukee	24,265,352	20,123,277	4,142,075	.....
Saint Paul	19,262,066	18,376,835	885,231	.....
Minneapolis	27,377,185	22,826,010	4,551,175	.....
Omaha	16,763,220	12,759,306	4,003,914	.....
Cleveland	16,044,333	14,340,059	1,704,274	.....
Columbus	10,121,511	10,616,739	.....	495,228
Denver	12,608,062	10,812,462	1,795,600	.....
Memphis	11,783,630	10,725,296	1,058,334	.....
Indianapolis	8,564,210	8,777,909	.....	213,699
Hartford	8,603,088	7,630,017	973,071	.....
New Haven	5,576,345	5,360,758	215,587	.....
Peoria	6,899,276	5,429,418	1,469,858	.....
Springfield	5,604,758	5,653,280	.....	48,522
Saint Joseph	6,217,191	6,659,426	.....	442,235
Worcester	5,074,835	4,722,433	352,402	.....
Duluth	11,521,332	13,050,016	.....	1,528,684
Portland	5,013,220	4,607,692	405,528	.....
Norfolk	5,780,841	5,818,627	.....	37,786
Galveston	10,252,789	8,865,282	1,387,507	.....
Los Angeles	4,062,667	5,160,513	.....	1,097,846
Grand Rapids	2,161,752	2,725,819	.....	564,067
Lowell	3,366,071	3,161,806	204,265	.....
Syracuse	3,392,184	3,199,441	192,743	.....
Wichita	2,426,217	2,844,044	.....	417,827
Total	5,023,549,915	4,559,402,732	469,674,833	5,527,650
	4,559,402,732		5,527,650	
Increase	464,147,183		464,147,183	

REPORT OF THE COMPTROLLER OF THE CURRENCY. 81

COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR WEEKS ENDING OCTOBER 27, 1888, AND OCTOBER 29, 1887.

Clearing-house at—	Exchanges for week ending October 27, 1888.	Exchanges for week ending October 29, 1887.	Comparisons.	
			Increase.	Decrease.
New York	\$683,132,609	\$647,590,729	\$35,541,880	.....
Boston	102,015,751	83,700,976	18,314,775	.....
Philadelphia	69,077,942	58,729,071	10,348,871	.....
Chicago	61,960,300	58,407,116	3,553,184	.....
Saint Louis	17,079,627	16,057,751	1,021,876	.....
San Francisco	15,590,311	17,495,345	.....	\$1,905,034
New Orleans	10,283,492	9,863,406	420,086	.....
Baltimore	12,378,141	12,618,840	.....	240,699
Pittsburgh	13,170,190	11,708,842	1,461,348	.....
Cincinnati	9,938,900	9,749,950	188,950	.....
Kansas City	8,953,105	7,407,620	1,545,485	.....
Louisville	4,742,440	4,800,855	.....	58,415
Providence	5,955,700	5,937,900	17,800	.....
Detroit	4,563,733	4,079,159	484,580	.....
Milwaukee	5,087,632	4,702,794	384,838	.....
Saint Paul	3,811,615	4,108,446	.....	296,831
Minneapolis	4,982,574	4,806,272	176,302	.....
Omaha	3,550,527	2,812,343	738,184	.....
Cleveland	3,599,380	3,263,297	336,083	.....
Columbus	2,168,420	2,285,210	.....	116,790
Denver	2,394,498	2,800,391	.....	405,893
Memphis	2,796,774	2,532,120	264,654	.....
Indianapolis	1,891,482	2,130,383	.....	238,901
Hartford	1,654,034	1,482,341	171,693	.....
New Haven	1,074,393	1,101,904	.....	27,511
Peoria	1,456,481	1,177,341	279,140	.....
Springfield	1,137,703	1,007,778	129,925	.....
Saint Joseph	1,263,313	1,707,006	.....	438,693
Worcester	1,079,739	969,381	110,358	.....
Duluth	2,226,760	3,224,865	.....	998,105
Portland	1,021,693	1,039,033	.....	17,340
Norfolk	1,326,554	1,469,637	.....	143,103
Galveston	1,994,297	2,193,753	.....	199,461
Los Angeles	681,380	1,133,462	.....	452,082
Grand Rapids	540,444	533,679	6,765	.....
Lowell	802,151	650,419	151,732	.....
Syracuse	688,518	623,200	65,318	.....
Wichita	506,630	602,161	.....	95,531
Total	1,066,579,239	996,490,801	75,713,827	5,634,389
	996,490,801		5,634,389	
Increase	70,079,438	70,079,438

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The following tables exhibit the transactions of the clearing-houses located in thirty-eight cities for the year ending September 30, 1888, from official returns received from the manager of the New York Clearing-House, comparisons being made with the year ending September 30, 1887, the increase or decrease in the exchanges and balances being indicated :

COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR YEARS ENDING SEPTEMBER 30, 1888, AND SEPTEMBER 30, 1887.

Clearing-house at—	No. of banks.	Exchanges for year ending September 30, 1888.	Exchanges for year ending September 30, 1887.	Comparisons.	
				Increase.	Decrease.
New York	64	\$30,863,686,609	\$34,872,848,786		\$4,009,162,177
Boston	54	4,288,878,016	4,408,269,993		119,391,977
Philadelphia	40	3,155,190,237	3,186,188,935		30,998,698
Chicago	21	3,089,288,194	2,887,276,039	\$202,012,135	
Saint Louis	17	886,812,201	879,272,738	7,539,463	
San Francisco	17	823,436,263	800,092,859	23,343,404	
New Orleans	14	450,792,897	412,231,400	38,561,497	
Baltimore	23	614,399,374	665,676,756		51,277,382
Pittsburgh	19	566,135,994	490,319,705	75,816,289	
Cincinnati	17	518,620,450	564,377,200		45,756,750
Kansas City	13	382,284,073	380,407,069	1,877,004	
Louisville	21	295,711,094	269,786,547	25,924,547	
Providence	34	248,135,800	240,838,100	7,297,700	
Detroit	16	218,695,351	188,629,384	30,065,967	
Milwaukee	11	222,609,808	240,127,909		17,518,101
Saint Paul	14	194,026,801	200,364,307		6,337,506
Minneapolis	16	204,040,477	184,700,022	19,340,455	
Omaha	7	166,067,003	137,220,535	28,786,468	
Cleveland	11	160,430,904	160,010,840	420,064	
Columbus	7	113,647,539	53,311,425	60,336,114	
Denver	7	127,579,797	110,240,167	17,339,630	
Memphis	8	105,908,056	94,241,496	11,666,560	
Indianapolis	6	99,576,811	87,149,510	12,427,301	
Hartford	15	88,625,091	89,871,078		1,245,987
New Haven	10	60,704,610	63,931,325		3,226,715
Peoria	9	67,296,258	55,006,344	12,289,914	
Springfield	10	56,383,130	50,593,291	5,789,839	
Saint Joseph	7	69,449,822	67,239,133	2,210,689	
Worcester	8	51,286,739	47,197,687	4,089,052	
Duluth	6	113,280,043	(New.)	113,280,043	
Portland	6	50,156,342	49,588,652	567,690	
Norfolk	6	44,877,181	40,016,323	4,860,858	
Galveston	7	57,165,444	63,182,557		6,017,113
Los Angeles	8	63,050,981	(New.)	63,050,981	
Grand Rapids	7	31,025,179	26,229,508	4,795,581	
Lowell	7	32,986,992	31,670,050	1,316,942	
Syracuse	8	33,845,318	28,506,708	5,248,610	
Wichita	7	35,628,078	(New.)	35,628,078	
Total		48,651,654,957	52,126,704,488	815,982,875	4,290,982,406
			48,651,651,957		815,882,875
Decrease			3,475,049,531		3,475,049,531

COMPARATIVE STATEMENT OF THE BALANCES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR YEARS ENDING SEPTEMBER 30, 1888, AND SEPTEMBER 30, 1887.

Clearing-house at—	No. of banks.	Balances for year ending September 30, 1888.	Balances for year ending September 30, 1887.	Comparisons.	
				Increase.	Decrease.
New York	64	\$1,570,198,528	\$1,569,626,325	\$572,203	
Boston	54	502,980,813	510,625,457		\$7,644,644
Philadelphia	40	305,238,423	298,701,297	6,537,126	
Chicago	21	301,387,886	301,571,676		186,790
Saint Louis	17	141,142,096	142,259,972		1,117,876
San Francisco	17	121,091,092	124,206,215		3,109,123
New Orleans	14	53,726,186	47,805,007	5,920,579	
Baltimore	23	89,604,272	89,504,281	99,991	
Pittsburgh	19	99,552,128	81,520,388	18,031,740	
Cincinnati	17	70,969,900	96,204,200		25,234,300
Kansas City	13	No record	No record		
Louisville	21	67,619,594	63,564,157	4,055,437	
Providence	34	17,741,600	No record	17,741,600	
Detroit	16	36,422,898	31,729,276	4,693,622	
Milwaukee	11	34,537,980	40,817,909		6,279,929
Saint Paul	14	34,053,304	33,193,845	859,459	
Minneapolis	14	32,514,595	30,465,326	2,049,269	
Omaha	7	No record	No record		
Cleveland	11	No record	No record		
Columbus	7	No record	8,378,319		8,378,319
Denver	7	15,640,765	15,866,791		226,026
Memphis	8	24,012,189	24,010,213		8,024
Indianapolis	6	25,096,548	18,669,734	6,435,814	
Hartford	15	24,930,316	23,689,768		759,452
New Haven	10	13,788,891	15,176,902		1,388,011
Peoria	9	18,069,330	13,974,158	4,086,172	
Springfield	10	17,626,378	14,929,388	2,696,990	
Saint Joseph	7	19,096,231	17,667,401	1,428,830	
Worcester	8	13,813,833	13,466,230	347,603	
Duluth	6	26,987,462	New	26,987,462	
Portland	6	10,145,041	9,495,080	649,961	
Norfolk	6	6,932,332	6,453,157	479,175	
Galveston	8	No record	No record		
Los Angeles	8	10,572,388	New	10,572,388	
Grand Rapids	7	6,411,338	5,670,883	740,452	
Lowell	7	10,079,280	10,168,362		89,082
Syracuse	8	7,797,597	6,358,243	1,439,354	
Wichita	8	No record	New		
Total		3,729,772,214 3,667,768,563	3,667,768,563	116,425,227 54,421,576	54,421,576
Increase		62,003,651		62,003,651	

From the foregoing tables it will be seen that the exchanges in New York City during the past year amounted to 63.4 per cent. of the whole sum, and the balances in that city were 42.1 per cent. of the total balances.

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 twelve 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.....	14,087,400	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	32,820,300	53,722,100	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	26,713,900	52,349,900	23.0	25.5
October 2, 1880.....	59,823,700	11,129,100	70,952,800	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.....	53,287,900	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.....	48,374,200	17,204,700	65,578,900	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.....	47,262,900	20,719,700	67,982,600	24.5	25.9
October 27, 1883.....	46,372,800	20,617,600	66,990,400	24.5	25.9
October 4, 1884.....	67,470,600	25,817,300	93,287,900	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.....	67,638,000	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.....	87,309,100	21,059,800	108,368,900	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	14,667,700	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	12,803,800	78,472,200	26.9	27.7
October 30, 1886.....	66,195,100	13,177,200	79,372,300	27.1	27.9
October 1, 1887.....	64,619,200	15,767,500	80,386,700	27.7	28.5
October 8, 1887.....	64,317,500	16,229,700	80,547,200	27.4	28.2
October 15, 1887.....	64,663,100	16,885,400	81,548,500	27.3	28.1
October 22, 1887.....	64,918,700	16,735,500	81,654,200	27.4	28.2
October 29, 1887.....	66,005,800	17,542,600	83,548,400	27.8	28.6
October 6, 1888.....	74,411,300	23,204,300	97,615,600	27.4	27.9
October 13, 1888.....	73,901,500	22,017,800	95,919,300	27.8	28.4
October 20, 1888.....	81,457,700	21,386,800	102,844,500	29.3	29.9
October 27, 1888.....	81,212,600	21,329,800	102,542,400	29.3	29.8

DUTIES, ASSESSMENTS, AND REDEMPTION CHARGES.

National banks are subjected 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 are as follows:

Semi-annual duty on circulation	\$1,616,127.53
Cost of redemption of notes by United States Treasurer	141,141.48
Assessment for cost of plates, new banks	14,100.00
Assessment for cost of plates, extended banks.....	3,900.00
Assessment for examiners' fees, sec. 5240, R. S.....	121,777.86
Total.....	1,897,046.87

The following table is a comparative statement of taxes assessed as semi-annual duty on circulation, cost of redemption of notes, cost of plates, and examiners' fees for the past six years:

Years.	Semi-annual duty on circulation.	Cost of redemption of notes by United States Treasurer.	Assessments for cost of plates, new banks.	Assessment for cost of plates, extended banks.	Assessment for examiners' fees (sec. 5240 R. S.).	Total.
1883.....	\$3,132,006.73	\$147,592.27	\$25,980.00	\$34,120.00	\$94,606.16	\$3,434,305.16
1884.....	3,024,668.24	160,896.65	18,845.00	1,950.00	99,642.05	3,306,001.94
1885.....	2,794,584.01	181,857.16	13,150.00	97,800.00	107,781.73	3,195,172.90
1886.....	2,592,021.33	168,243.95	14,810.00	24,825.00	107,272.83	2,907,172.51
1887.....	2,044,922.75	138,967.00	18,850.00	1,750.00	110,219.88	2,314,709.63
1888.....	1,616,127.53	141,141.48	14,100.00	3,900.00	121,777.86	1,897,046.87
Total.....	15,204,330.59	938,697.91	105,735.00	164,345.00	641,300.51	17,054,409.01

The total tax collected on circulation up to July 1, 1888, amounted to \$67,457,848.83.

LEGAL DECISIONS.

CONSTRUCTION OF STATUTES RELATING TO NATIONAL BANKS.

The "Digest of National-Bank Cases" presented in the Report of 1887 is reproduced in the appendix, page 101, enlarged by the incorporation of decisions announced during the last twelve months. The most important of these new decisions are as follows:

(1) An opinion rendered by the Supreme Court of the United States, February 20, 1888, in what is commonly called "The Pacific National-Bank Cases," holding that attachment of assets of national banks, whether insolvent or not, is invalid and that United States statute takes away the power of the courts to issue injunctions against national banks.

The opinion is as follows:

All of these cases involve the same general question, and they may properly be considered and decided together. From the records it appears that the Pacific National Bank of Boston was an association for carrying on the business of banking, organized under the national-bank act. On the 20th of November, 1881, it became embarrassed, and was placed in charge of a bank examiner, in whose control it remained until March 18, 1882, when its doors were opened for business with the consent of the Comptroller of the Currency.

By statute, in Massachusetts, civil actions are begun by original writ, which "may be framed either to attach the goods or estate of the defendant, and, for want thereof, to take his body; or it may be by original summons, with or without an order to attach the goods or estate." (Pub. Stat. of Mass., 1882, chap. 161, secs. 13, 14.) "All

real and personal estate liable to be taken on execution * * * may be attached upon the original writ in any action in which debt or damages are recoverable, and may be held as security to satisfy such judgment as the plaintiff may recover." (Sec. 38.) "A person or corporation whose goods or estate are attached on mesne process in a civil action may, at any time before final judgment, dissolve such attachment by giving bond with sufficient sureties, * * * with condition to pay to the plaintiff the amount, if any, that he may recover within thirty days after the final judgment in such action." (Sec. 122.)

At the time the bank resumed business it was indebted to George Mixter in the sum of \$15,000; to Henry M. Whitney also in the sum of \$15,000; to Daniel L. Demmon in the sum of \$25,000; and to Calvin B. Prescott in the sum of \$5,000.

On the 24th of March, 1881, Mixter and Prescott each began a suit against the bank in the circuit court of the United States for the district of Massachusetts, by writ directing an attachment, to recover the amounts due them respectively. Demmon also began a suit in the same court and in the same way on the 28th of March, to recover the amount due him, and Whitney another on the 23th of April, upon the claim in his favor. At the time these suits were begun the bank had money on deposit to its credit in the Maverick National Bank and in the Howard National Bank, and the necessary steps were taken to subject these deposits to the attachments which were issued in the several suits.

The bank arranged with Lewis Coleman and John Shepard to become its sureties upon bonds to dissolve attachments in any actions that might be brought against it, and placed in their hands a certificate of deposit in the Maverick National Bank for \$100,000, to be held as their protection against all liabilities which should be thus incurred. This certificate was afterwards exchanged for \$121,000 of the bonds of the Nantasket Company, \$20,000 of the bonds of the Toledo, Delphos and Burlington Railroad Company, and \$15,000 of the bonds of the Lebanon Springs Railroad Company.

Immediately after each of the attachments in the above actions had been made, the bank executed a bond to the plaintiff in a penal sum suited to the amount of the claim, with Coleman and Shepard as its sureties, reciting the attachment, and that the bank "desires to dissolve said attachment according to law," and conditioned to be void "if the Pacific National Bank of Boston shall, within thirty days after the final judgment in the aforesaid action, pay to the plaintiff therein named the amount, if any, which he shall recover in such action." Upon the execution of the bond in each case, the attachment was dissolved.

After this the bank closed its doors a second time, and on the 22d of May, 1882, a receiver was appointed by the Comptroller of the Currency in accordance with the provisions of section 5234 of the Revised Statutes, and at once took possession of its assets and proceeded to wind up its affairs.

When the receiver was appointed he found the several suits which had been commenced still pending. In the cases of Mixter, Whitney, and Demmon he appeared, answered for the bank, filed motions to discharge the attachments, and motions to dismiss the suits. His motions were all overruled, and, his defenses not being sustained, judgments were rendered against the bank in each of the cases for the amounts found to be due the several plaintiffs, respectively. For the review of the action of the court in these cases the writs of error which are now under consideration were brought.

The suit of Prescott still remains undisposed of in the circuit court.

Failing in his motions and in his defenses at law, the receiver filed a bill in equity in the circuit court against the several attaching creditors and the sureties on the bonds given to dissolve the attachments, the object of which was to reduce to his possession the securities which were held by the sureties for their protection against liability, and to restrain the several attaching creditors from enforcing the attachment bonds on the ground, among others, "that the attachments made in said actions were unauthorized, illegal, and void." This bill was dismissed by the circuit court (22 Fed. Rep., 694), and from that decree the appeal, which is now one of the subjects of consideration, was taken.

In the view we take of the case, the most important question to be considered is whether an attachment can issue against a national bank before judgment in a suit begun in the circuit court of the United States. Section 5242 of the Revised Statutes of the United States contains this provision: "No attachment, injunction, or execution shall be issued against such association or its property before final judgment in any suit, action, or proceeding, in any State, county, or municipal court." The original national-bank act contained nothing of this kind, but the prohibition first appeared in the act of March 3, 1873 (chap. 269, sec. 2, 17 Stat., 603), as a new proviso added to section 57 of the act of June 3, 1864 (chap. 106, Sec. 2, 13 Stat., 116). That section was originally as follows:

"That suits, actions, and proceedings against any association under this act may be had in any circuit, district, or Territorial court of the United States held within

the district in which such association may be established, or in any State, county, or municipal court in the county or city in which said association is located, having jurisdiction in similar cases: *Provided, however,* That all proceedings to enjoin the Comptroller under this act shall be had in a circuit, district, or territorial court of the United States, held in the district in which the association is located."

The amending act was as follows:

"That section fifty-seven * * * be amended by adding thereto the following: *And provided further,* That no attachment, injunction, or execution shall be issued against such association, or its property, before final judgment in any such suit, action, or proceeding in any State, county, or municipal court."

Section 52 of the original national-bank act was as follows:

"That all transfers of the notes, bonds, bills of exchange, and other evidences of debt owing to any association, or of any deposits to its credit; all assignments of mortgages, sureties on real estate, or of judgments or decrees in its favor; all deposits of money, bullion, or other valuable thing for its use, or for the use of any of its shareholders or creditors; and all payments of money to either, made after the commission of an act of insolvency, or in contemplation thereof, with a view to prevent the application of its assets in the manner prescribed by this act, or with a view to the preference of one creditor to another, except the payment of its circulating notes, shall be null and void." (13 Stat., 115.)

This was evidently intended to preserve to the United States that "first and paramount lien upon all the assets of such association" which was given by section 47 as security for the repayment of any amount expended by them to redeem the circulating notes, over and above the proceeds of the bonds pledged for that purpose, and to place all the other creditors on that equality in the distribution of the assets of an insolvent bank which was clearly provided for in section 50, where the Comptroller of the Currency is required to make ratable dividends of the proceeds of the assets of the association realized by the receiver "on all such claims as may have been proved to his satisfaction, or adjudicated in a court of competent jurisdiction." (National Bank vs. Colby, 21 Wall., 609, 613.)

In the revision of the statutes, section 52 of the original act, and the amendment of section 57 adopted in 1873, relating to attachments and injunctions in State courts, were re-enacted as section 5242, the amendment of section 57 being put in the revision at the end of what had been the original section 52. As the Revised Statutes were first adopted, the proviso of section 57, which related specially to proceedings to enjoin the Comptroller, was re-enacted as section 736, but all the rest of the original section was left out. That omission was, however, supplied by the act of February 18, 1875 (chap. 80, 18 Stat., 316, 320), which re-enacted it as part of section 5198, putting it at the end of that section as it originally stood in the revision.

The fact that the amendment of 1873 in relation to attachments and injunctions in State courts was made a part of section 5242 shows the opinion of the revisers and of Congress that it was germane to the other provision incorporated in that section, and was intended as an aid to the enforcement of the principle of equality among the creditors of an insolvent bank. But, however that may be, it is clear to our minds that, as it stood originally as part of section 52 after 1873, and as it stands now in the Revised Statutes, it operates as a prohibition upon all attachments against national banks under the authority of the State courts. That was evidently its purpose when first enacted, for then it was part of a section which, while providing for suits in the courts of the United States or of the State, as the plaintiff might elect, declared in express terms that if the suit was begun in a State court no attachment should issue until after judgment. The form of its re-enactment in the Revised Statutes does not change its meaning in this particular. It stands now, as it did originally, as the paramount law of the land that attachments shall not issue from State courts against national banks, and writes into all State attachment laws an exception in favor of national banks. Since the act of 1873 all the attachment laws of the State must be read as if they contained a provision in express terms that they were not to apply to suits against a national bank.

The prohibition does not in express terms refer to attachments in suits begun in the circuit courts of the United States, but as by section 915 of the Revised Statutes those courts are not authorized to issue attachments in common-law causes against the property of a defendant, except as "provided by the laws of the State in which such court is held for the courts thereof," it follows that, as by the amendatory act of 1873, now part of section 5242 of the Revised Statutes, all power of issuing attachments against national banks before judgment has been eliminated from State statutes, there can not be any laws of the State providing for such a remedy on which the circuit courts may act. The law in this respect stands precisely as it would if there were no State law providing for such a remedy in any case. It was suggested in argument that the prohibition extended only to the use of the remedy by State courts, and that the remedy itself still remained to be resorted to in the courts of the United States. But we do not so understand the law. In our opinion the effect of the act of Congress is to

deny the State remedy altogether so far as suits against national banks are concerned, and in this way it operates as well on the courts of the United States as on those of the States. Although the provision was evidently made to secure equality among the general creditors in the division of the proceeds of the property of an insolvent bank, its operation is by no means confined to cases of actual or contemplated insolvency. The remedy is taken away altogether and can not be used under any circumstances.

It was further said that if the power of issuing attachments has been taken away from the State courts, so also is the power of issuing injunctions. That is true. While the law as it stood previous to the act of July 12, 1882 (chap. 290, sec. 4, 22 Stat., 163), gave the proper State and Federal courts concurrent jurisdiction in all ordinary suits against national banks, it was careful to provide that the jurisdiction of the Federal courts should be exclusive when relief by attachment or injunction before judgment was sought. Until the act of 1882 the Federal courts had ample authority to grant injunctions in proper cases, and all a person need do to invoke that authority was to bring his suit in one of those courts. Whether since the act of 1882 this remains so is a question for the consideration of Congress. Some amendment to existing legislation may be necessary, but this does not shed any light on the interpretation of the old law. The difficulty arises from the change that has been made, not from the law as it stood originally.

We are, therefore, of opinion that the attachments in all the suits were illegal and void, because issued without any authority of law. But it is insisted that notwithstanding this the bonds are valid and may be enforced.

It is undoubtedly true that the sureties on a bond of this kind are estopped from setting up, as a defense to an action for a breach of its condition, any irregularities in the form of proceeding to obtain an attachment authorized by law which would warrant its discharge upon a proper application made therefor. As the purpose of the bond is to dissolve an attachment, its due execution implies a waiver both by the defendant and his sureties of all mere irregularities. So, too, it is no defense that the property attached did not belong to the defendant, or that it was exempt, or that the defendant has become bankrupt or is dead. In all such cases, where there was lawful authority for the attachment, the simple question is, whether the condition of the bond has been broken; that is to say, whether there has been a judgment in the action against the defendant for the payment of money which he has neglected for thirty days afterwards to make.

In the present case, however, the question is whether the bond creates a liability when the attachment on which it is predicated was actually prohibited by law. In other words, whether an illegal and therefore a void attachment is sufficient to lay the foundation for a valid bond to secure its formal dissolution. The bond is a substitute for the attachment, although not affected by all the contingencies which might have discharged the attachment itself. (*Carpenter vs. Turrell*, 100 Mass., 450, 452; *Tapley vs. Goodsell*, 122 Mass., 176, 182.) Such being the case, it necessarily follows that if there was no authority in law for the attachment, there could be none for taking the bond. If the attachment itself is illegal and therefore void, so also must be the bond which takes its place. Objections can be made to an attachment issued on proper legal authority, which can not be used as a defense to a bond taken under the statute for its dissolution; but if there can be no lawful attachment, there can be no valid bond for its dissolution. The case is to be considered as though there was no law whatever for the seizure of property by attachment before judgment in any case. As the taking of the property under such circumstances would be unlawful, so also would be the act of the magistrate in accepting the bond.

Neither is the bond binding as a common-law bond. If the attachment had been valid, and the bond taken had not been in all respects such as the statute had required, it could nevertheless have been enforced as a common-law bond, because it was executed for a good consideration, and the object for which it was given had been accomplished. But here the difficulty is that there was no lawful attachment, and therefore no lawful authority for taking any bond whatever. The bond is consequently neither good under the statute nor at common law, because there is no sufficient foundation to support it.

Objection is made to the relief which is sought in equity, because if the attachment bonds are void there is an adequate remedy at law in the suits that may be brought for their enforcement. If the suit in equity had been brought by the sureties to get rid of their obligation, this objection might be good; but such is not its character. The sureties have in their hands assets of the bank which the receiver seeks to reduce to his possession, and which they claim the right to hold until they have been fully indemnified against or discharged from liability on the bonds. The receiver says there is no liability, because the bonds are invalid; and to have that question settled once for all he has brought the persons interested, creditors as well as sureties, before the court in order that it may be conclusively adjudicated between them. **Such a suit is clearly cognizable in equity.** The sureties are in a sense stake-holders.

They do not claim the securities unless they are liable on the bonds, and the suit, although not brought by them, is in the nature of an interpleader to save them "from the vexation of two proceedings on a matter which may be settled in a single suit." The decree will bind all alike, and if the sureties are held not to be liable it will conclude the creditors from all further proceedings against them on the bonds, and leave them free to surrender the securities to the receiver. This will not affect the judgments that the creditors have recovered any further than to limit their operation, so far as the receiver and the sureties on the attachment bonds are concerned, to the adjudication of the debts as claims entitled to dividends from the proceeds of the assets of the bank. To that extent, certainly, the court had jurisdiction in each of the suits after the insolvency; but as the attachments were void the judgments are inoperative as a basis of recovery upon the bonds.

The judgment in each of the suits at law is affirmed, but the decree in the suit in equity is reversed, and the cause remanded with instructions to enter a decree setting aside and annulling the bonds which were given to dissolve the attachments, and enjoining each and all of the creditors, and those claiming under them, from proceeding in any manner to enforce the same against the sureties, and directing the sureties to surrender to the receiver the securities they hold for their indemnity.

(2) An opinion rendered by the United States circuit court, southern district of New York, in an action of trover to recover moneys of a national bank (afterward insolvent) alleged to have been wrongfully appropriated by certain brokers and used in stock speculations.

The opinion is as follows :

This action is in substance one of trover to recover moneys of the First National Bank of Albion, alleged to have been wrongfully appropriated by the defendants during the years 1880 and 1881. The case was tried with a jury, and the jury found a verdict for the plaintiff for \$103,000 principal, with \$44,759 interest. The case is now here upon a motion by the defendants for a new trial.

It appeared by the evidence that in 1880 one Warner was the cashier of the Albion bank, and for some time had been intrusted with the almost exclusive management of its affairs. In November, 1881, he became its president. In August, 1884, the bank failed, Warner absconded, and the plaintiff, who was appointed its receiver, took possession of the assets. An examination of its affairs showed that Warner had misappropriated moneys and securities of the bank to the amount of over \$300,000 and was otherwise indebted to the bank in a considerable sum. It was further shown that Warner had been carrying on stock speculations through the agency of the defendants, who were stock brokers and bankers of New York city; that he opened a customer's account with them May 11, 1880, and continued to buy and sell stocks and securities upon margins through them, and to deposit with and draw upon them as bankers, during that year and the next; and that from time to time the defendants received large sums of money from him by checks of the Albion bank, payable to their order, drawn by Warner, as cashier, upon the Third National Bank of New York city. The defendants collected these checks, and placed the proceeds to Warner's credit in his account with them.

It was also proved that for many years the Albion bank had kept a banking account with the Third National Bank of New York, and had been accustomed to draw upon it at sight, and send it collections and remittances; that after Warner became the cashier of the Albion bank he took personal charge of the correspondence between that bank and the New York bank, and intercepted the letters of advice and monthly statements sent by the New York bank to the Albion bank, and adopted other methods to conceal from the other persons associated with him in conducting the Albion bank the true state of the account between the two banks; that from time to time he deposited with the New York bank, in the name of the Albion bank, funds in his possession, and from time to time drew checks and drafts in the name of the Albion bank, as cashier, upon the New York bank, for his own transactions and speculations; and that the checks and drafts thus drawn by Warner for his own use were not credited to the New York bank on the books of the Albion bank, nor were the deposits made in the name of the Albion bank by Warner personally charged to the New York bank on the books of the Albion bank, although they were credited to the Albion bank by the New York bank; and neither the checks nor drafts, nor the credit items appeared in any way upon the books of the Albion bank.

The evidence was sufficient to justify the jury in finding that Warner used the account of the Albion bank with the New York bank as the means of appropriating, without the knowledge of the directors or other officers of the Albion bank, and clandestinely, the funds and credit of that bank for his own benefit. It appeared by the books of the two banks that the checks and drafts upon the New York bank and charged to the Albion bank, but not credited by the Albion bank to the New York bank, during the period of Warner's defalcations amounted to \$267,000, and the de-

posits credited by the New York bank to the Albion bank, but not charged by the Albion bank to the New York bank, during the same period amounted to \$281,000.

The checks received by the defendants between May 11, 1880, and August 26, 1881, and including those dates, aggregated the amount of \$103,000. During the same period they received from Warner from other sources \$107,703. The defendants bought and sold stock for Warner on a margin of 10 per cent., and many of the checks in question were received by them pursuant to their request to remit for margins. The first and last checks were for \$10,000 each; one was for \$15,000. In January, 1881, they received checks for margins aggregating the sum of \$50,000. Testimony was given for the plaintiff tending to show that Warner was rated, where he resided, as worth from \$15,000 to \$20,000; and testimony was given for the defendants tending to show that they supposed that other persons were interested with Warner in his stock transactions, and did not suspect that he was using the funds of the bank illegitimately. It also appeared that from time to time Warner drew on the defendants, and that during the period covered by the checks in controversy they paid on his drafts, into the Third National Bank, to the credit of the Albion bank, at various times, sums aggregating \$89,202, and that this amount was credited to the Albion bank on the books of the New York bank, and \$25,850 thereof was charged on the books of the Albion bank to the New York bank, but the rest did not appear in the books of the Albion bank.

Upon the trial, the court excluded the testimony offered by the defendants to show that it was customary with bankers and brokers of New York City to receive cashiers' checks and drafts drawn in favor of their own banks upon New York banks as cash, upon transactions with the cashier individually. At the close of the testimony, the defendants requested the court to instruct the jury to find a verdict for the defendants. Defendants also requested the court to instruct the jury that the defendants were not liable for any sum in excess of the difference between the sums received by them from Warner upon the checks of the Albion bank and the sums paid by them on Warner's drafts to the New York bank to the credit of the Albion bank. The court refused such instructions. The court instructed the jury, in substance, that it was incumbent upon the plaintiff to establish that the moneys represented by the checks received by the defendants were moneys of the bank which had been misappropriated by Warner; and that, when the defendants received the checks, they took them with guilty knowledge that Warner in using them was misappropriating the funds of the bank; and that, unless they found both these propositions established by the evidence, their verdict should be for the defendants. They were further instructed that they might find upon the evidence that Warner was permitted by the directors of the bank to draw such checks for his own use, or to use the money of the bank for his own purposes, or they might find that the directors of the bank were in collusion with Warner and cognizant of his transactions; that if they found that those who represented the stockholders of the bank as its directors or managers permitted Warner to draw such checks or use the moneys of the bank for his own purposes, not as co-conspirators or collusively, but trusting in his integrity or believing that the bank would not be injured, or through loose management on their part, the plaintiff could not recover; but if they did this collusively their consent could not shelter the defendants, because they had no power by virtue of their position to consent to a fraud upon the stockholders. The jury were further instructed that upon the issue whether the defendants received the checks with guilty knowledge, the question was not whether they were negligent in receiving them or in allowing Warner to deal with them as they did, but the question was whether they were guilty of bad faith; that defendants were bound to know that a cashier has no authority as such to loan the money of the bank or use its checks for his personal use; that the jury were to infer that the defendants knew this when they received the checks, and therefore the question was whether the defendants believed that by some special arrangement or confidence Warner was permitted by those who were associated with him in the management of the bank to use its checks and moneys as he did; and if the jury found that the defendants so believed, the defendants were not guilty of *mala fides*. The defendants insist upon this motion that the court erred in excluding the testimony of custom, in refusing to instruct the jury as requested, in the instructions given to the jury, and urge other grounds for a new trial.

In some aspects this is a hard case for the defendants. If the verdict stands, they are made responsible to pay over a very large sum of money which came to their hands to be invested and handled for another person in consideration of a small commission to be received by them, and which they have paid back to the person from whom they received it; and there is no reason to suppose that they had any active or defined purpose when they received the money, or at any time, of assisting the person from whom they received it to defraud others, or to injure others in any way. It is altogether likely that they could have shown, if they had been permitted to do so, by the testimony of any number of respectable bankers and brokers, that it is every-day practice in Wall street, for those in their line of business to buy and sell

stocks for bank presidents and cashiers who are speculating there, and to accept drafts and negotiable paper of the corporations of these officers, made by them officially, in payment of the margins or purchase-money, and that such transactions are so frequent and common in Wall street that they do not attract special notice, and do not usually excite a passing suspicion that they are irregular or improper.

But no usage, however common and well recognized, can be invoked to justify a banker, or any one else, in taking money or negotiable paper in payment of an agent's debt, known to belong to his principal, or known to belong to a trust-estate, to satisfy the trustee's personal debt, or to shield the banker from accountability who wilfully closes his eyes and stops his ears to facts and circumstances which import notice that the agent or trustee is misappropriating the money or property intrusted to him. Therefore, if there is any significance in the fact that a bank president or cashier offers negotiable paper of his corporation, made by him in his official character, in payment of his personal debt, or to raise money for his personal use, it matters not that bankers generally do not appreciate it. If they regard the transaction as equivalent to one in which the individual comes with money in hand, they ignore its real character, because in that case he comes with what purports to be his own, having the possession which implies title and ownership, and the right to use it as he sees fit. When he comes with the money-obligation of a corporation, which is the contract of a corporation only because he has made it, and which is not its contract if he has made it without authority, the transaction is a very different one. Every person who takes such an obligation must ascertain at his peril that the agent who has made it was authorized to do so; and the moment that it appears that the contract has been made for the agent's own use and benefit, that moment his authority is impugned and impeached.

No principle of the law of agency is better settled than that no person can act as the agent for another in making a contract for himself. Therefore it is that a bank president or cashier has no implied authority to bind his corporation to negotiable paper made for his own use; and if it appears upon the face of the paper that it is payable to the individual who has made it in an official capacity, the obligation is nugatory, and no purchaser can enforce it.

Upon this principle it was held in *Claffin v. The Farmers and Citizens' Bank* (25 N. Y., 293) that a general authority to the president of a bank to certify checks drawn upon it does not extend to checks drawn by himself; and if the face of the check shows the president's attempt to use his official character for his private benefit, every one to whom it comes is put upon inquiry, and if the certificate is false no one can recover against the bank as a *bona fide* holder. So, too, it was held in *West Saint Louis Savings Bank v. Shawnee County Bank* (95 U. S., 557), where a bank cashier made his individual note payable to the order of his bank, and indorsed it officially, that a purchaser of the note was charged with notice that the indorsement was not within the implied authority of the cashier, and must prove actual authority in order to recover of the bank as indorser.

It can make no difference whether the agent or officer appears to be the party to whom the paper is payable upon the face of the instrument, or whether it appears by extrinsic facts that he is the real party for whose benefit it was made; consequently, whenever he offers the instrument under circumstances which show that he has made it officially for his private use, the party dealing with him must take notice of his want of authority, and can not treat it as the obligation of the principal, unless he can prove the existence of some special and extraordinary authority on the part of the agent. For these reasons the testimony offered by the defendants to show that cashiers' checks, when used in the private transactions of bank cashiers, are by usage regarded as cash, was properly excluded. If the tendency of the testimony was to establish a usage to the effect that such payments are regarded by bankers as ordinary payments of cash made by individuals for their own account, the usage would contravene well-settled legal principles. In any other aspect the testimony was immaterial.

The views thus expressed are pertinent in considering whether the instructions given to the jury were correct respecting the title acquired by the defendants to the checks and moneys the checks represented. If the instructions did not accurately present to the jury the legal principles by which, upon the evidence, the rights of the parties were to be determined, they certainly did no injustice to the defendants. The case was put to the jury upon the theory that the defendants, in taking the checks, occupied the position of purchasers of commercial paper, and as though their liability was to be tested by the rule applicable to actions for the wrongful conversion of such paper. If they acquired title to the checks as against the bank, of course they acquired title to the proceeds, and, if they were *bona fide* purchasers, their title was perfect; otherwise they became liable for the proceeds as for a conversion. (*Comstock v. Hier*, 73 N. Y., 269). The defendants were given the full benefit of the distinction between negligence and *mala fides* in the purchase of negotiable paper, and the jury were instructed that mere suspicion on the part of the defendants was not suffi-

cient to charge them with notice that Warner was using the checks without authority. The doctrine of *Goodman v. Simonds* (20 How., 343) was adopted as applicable to the facts.

The facts in evidence certainly justified the submission of the question to the jury whether the defendants did not have notice that Warner was availing himself of fiduciary powers to use the funds of the corporation for unauthorized purposes. As the checks were made payable to the order of the defendants for Warner's individual use, in legal effect they were made payable to Warner's own order. The defendants knew that he was not acting within the scope of any ordinary agency when he made checks officially for use in his private transactions. The authority of a cashier to represent the bank does not extend to a contract involving the payment of money not loaned by the bank in the ordinary way. (*United States Bank v. Dunn*, 6 Pet., 51; *United States v. City Bank of Columbus*, 21 How., 356; *Merchants' Bank v. State Bank*, 10 Wall., 604.) As the executive officer of the bank, he transacts its business under the orders and supervision of the board of directors. Authority to use its credit, or transfer its funds for his private use, can not be implied from the fact that his official position puts it within his power to act dishonestly in this behalf.

Although the defendants were bound to know when they took the checks that the paper could not be treated as the paper of the bank unless the managers of the bank had loaned him the money represented by it, there was evidence which, unexplained, tended to show that such a loan had been in fact made. The evidence consisted in the circumstances that the checks were drawn upon the regular correspondent of the bank, were drawn frequently, were for large amounts, and the transactions extended over a considerable period of time. These circumstances indicated the improbability that the cashier was acting clandestinely or criminally, and suggested that he was acting with the acquiescence of the directors or that the directors were grossly inattentive to their duties. If the circumstances were sufficiently notorious and peremptory to preclude any other theory than that the directors were aware of what was being done, and were not such as to imply that the directors were willfully ignoring their duties, and acting collusively with Warner, they would afford sufficient evidence of Warner's authority to use the funds of the bank as he did, and would have justified the defendants in relying upon the ostensible authority evinced by the acquiescence and recognition of the directors. As was said by the court in *Martin v. Webb* (110 U. S., 14., 3 Sup. Ct. Rep., 428):

"It is clear that a banking corporation may be represented by its cashier—at least where its charter does not otherwise provide—in transactions outside of his ordinary duties without his authority to do so being in writing, or appearing upon the record of the proceedings of the directors. His authority may be by parol and collected from circumstances. It may be inferred from the general manner in which, for a period sufficiently long to establish a settled course of business, he has been allowed without interference to conduct the affairs of the bank. It may be implied from the conduct or acquiescence of the corporation, as represented by the board of directors. When, during a series of years, or in numerous business transactions, he has been permitted, without objection, and in his official capacity, to pursue a particular course of conduct, it may be presumed, as between the bank and those who in good faith deal with it upon the basis of his authority to represent the corporation, that he has acted in conformity with instructions received from those who have the right to control its operations. Directors can not, in justice to those who deal with the bank, shut their eyes to what is going on around them. It is their duty to use ordinary diligence in ascertaining the condition of its business, and to exercise reasonable control and supervision of its officers. * * * That which they ought by proper diligence to have known as to the general course of business in the bank, they may be presumed to have known in any contest between the corporation and those who are justified by circumstances in dealing with its officers upon the basis of that course of business."

The defendants could rightfully assume that the directors of the Albion bank did use reasonable diligence in acquainting themselves with the state of its account with its principal agent, the New York bank, and did exercise proper control and supervision generally in the management of its affairs; and the fact that Warner was nevertheless able to use the funds of the bank in such large amounts, for so long a period of time, and through the medium of the regular correspondent of the bank, was inexplicable, except upon the theory of the acquiescence of the directors, or of their guilty complicity with him, or of the existence of an extraordinary laxity on their part in the conduct of the affairs of the bank. The defendants, however, chose to rely upon appearances, instead of seeking authentic information. They were not certain, and could not be from the nature of the case, whether, notwithstanding appearances, the directors were not being deceived by Warner, and were not in fact ignorant that he had ever made any of the checks in question. It was incumbent upon the defendants to show that the directors knew and acquiesced in what was being done by Warner, before they could rely upon his official signature. The evidence raised a

presumption of such knowledge and acquiescence on the part of the directors, but did not show it conclusively; it presented a question of fact for the consideration of the jury; and the jury found, as the evidence fully warranted them in doing, that the directors were ignorant of Warner's acts.

As is stated in Wharton on Agency (sec. 139): "The pretension by an agent to extraordinary or peculiar powers is by itself sufficient to arouse suspicion." When the transaction is such as should arouse suspicion of the agent's authority to represent his principal, it is the duty of those who deal with him in a representative character to apply to his principal for information. The defendants did not choose to take the safer course; they preferred to rely upon the evidence of Warner's authority evinced by the facts and circumstances which tended to show that the directors must have known of and consented to his use of the funds of the bank. The jury found not only that the directors did not know this, but also found that the defendants did not believe, when they took the checks, that Warner was authorized to make them by his co managers of the bank. The doctrine that a purchaser of negotiable paper acquires a good title if he acquires it for value, and honestly, notwithstanding he may have been grossly negligent in failing to make proper inquiries, has no application to a case like the present. A purchaser of commercial paper, made by an agent, can not acquire any title to it as against the principal, unless he is able to show that it is the paper of the principal, made by the agent, by due authorization. When he has information that the agent who has made the paper has made it in the name of the principal, for his own use, he must be prepared to show that special authority in that behalf has been delegated by the principal, and can not rely upon the implied authority of the agent to make such paper in the ordinary business of the principal. In accordance with these views, the defendants were not entitled to the instruction that they were only liable if the jury found they took the checks with guilty knowledge that Warner had no authority to use them; and it would have been proper to instruct the jury that the plaintiff was entitled to a verdict if they found that Warner had no authority, actual or ostensible, to use them.

It is insisted for the defendants that, inasmuch as the checks were paid by the New York bank out of funds in part contributed by Warner himself, the Albion bank was not a loser of the face amount of the checks and the plaintiff ought not to recover beyond the extent that the checks were paid out of the moneys of the Albion bank. The evidence did not indicate that the New York bank had any notice that the checks were not put out by Warner in the course of the ordinary business of the bank; consequently, when they were presented to and collected of the New York bank, the latter became a *bona fide* holder for value, and the Albion bank became liable to it for the face amount of the checks. Several of the adjudications which decide that the maker of commercial paper can maintain an action for conversion against the person who, with notice that it has been put fraudulently into circulation, negotiates it to a *bona fide* holder for value, also decide that he can recover the amount of the paper without averring or proving that he has paid it to the holder, and that it is enough, *prima facie* that he has become liable to pay it, to entitle him to recover the face amount (Decker v. Mathews, 12 N. Y., 313; Evans v. Kymer, 1 Barn. & Adol. 523; Payne v. Pritchard, 2 Car. & P., 558). It has been held that the defendant may prove the insolvency of the maker, and thereby lessen the damages; but, in the absence of evidence of any want of ability of the maker to pay, the presumption is that he is able to pay the paper, and will be obliged to do so (Potter v. Merchants' Bank, 23 N. Y., 641). It is enough for him to show that he has incurred a liability to pay the amount by the wrongful act of the defendant; but, if the facts are such that this liability will not result in actual loss, he will only be entitled to recover nominal damages. The law presumes that loss will follow liability; consequently, it is for the defendant to overcome the presumption by evidence which will take the case out of the ordinary category.

A check is not only a bill of exchange upon which an action can be maintained against the drawer by the drawee who has paid it, but is a bill which is presumed to be drawn on actual funds, and appropriates the funds to the drawee upon payment. Undoubtedly, in an action for the wrongful conversion of such paper, if the defendant proves that payment of the check was refused by the drawee, that it has never reached the hands of a *bona fide* holder, and that he is ready to surrender it to the maker upon the trial, these facts would go in mitigation of damages, and the recovery of the plaintiff would be limited to his actual loss. If, in the present case, the action was merely for the conversion of the checks, the plaintiff would be entitled to recover their face upon proof that they were paid by the New York bank, without more; but the action is for the money of the Albion bank, obtained upon its checks "paid by the New York bank out of and from the moneys and accounts of the Albion bank." If the evidence established that the checks were not paid by the New York bank out of the moneys or funds of the Albion bank, but were paid out of moneys provided for that purpose by Warner the jury should have been instructed that their

verdict could be only for nominal damages. But the payment of the checks by the New York bank was none the less a payment by the Albion bank, or a payment out of its funds, because the latter was put in funds without the knowledge of its officers, and its correspondent paid the checks without their knowledge. If Warner had made deposits in his own name with the New York bank, and that bank, pursuant to his instructions, had charged the checks, when it paid them, against his account, the defendants might well insist that the checks were not paid by the Albion bank, or out of its funds. Under such circumstances, the plaintiff would certainly be required to prove that the deposits made by Warner were funds of the Albion bank. But when Warner caused deposits to be made with the New York bank in the name of the Albion bank, the title to the fund created by the deposits vested in the latter as against Warner. When the New York bank credited the Albion bank with these deposits it assumed the relation of a debtor, not to Warner, but to the Albion bank for the amount; and when it paid checks drawn against the fund and charged them to the Albion bank, it paid them out of the funds of the Albion bank as between itself and the Albion bank and as between the latter and Warner. It may be that third persons, whose moneys were misappropriated by Warner and deposited with the New York bank to the credit of the Albion bank, can reclaim the amount of the Albion bank; but Warner himself could not, because he relinquished his title by his own act. Whether the deposits made by him are to be regarded as the property of the Albion bank because made by a fiduciary who has willfully commingled his own funds with the trust funds in such a manner that the line of distinction between them can not be traced, or as voluntary payments which he can not reclaim because they were voluntary, need not be considered. He doubtless made them to conceal his use of the funds of the bank, knowing that he could not overdraw the account of his bank with the New York bank without risk of detection.

The defendants have no interest in the question whether the Albion bank paid the checks out of the moneys for which it is accountable to third persons, or even out of the money for which it may be accountable to Warner. It suffices that the checks were paid out of funds to which it had the legal title. Nor is it material that the defendants paid to Warner various sums of money which were ultimately received by the Bank of Albion. It was open to the defendants to show upon the trial that the Albion bank did not eventually sustain any loss by Warner's misappropriations of its checks or moneys, and thus reduce the plaintiff's recovery to nominal damages. This they did not attempt otherwise than by showing that Warner deposited various sums of money to the credit of the Albion bank, which were not charged by that bank to the New York bank. The presumption is as cogent that these deposits secretly made by Warner represented the moneys which he knew belonged to the Albion bank as that they were his own money. The case for the plaintiff was complete when it appeared that the checks which were wrongfully received and collected by the defendants had been paid by the New York bank out of funds standing to the credit of the Albion bank. He was then entitled to recover the full amount. It was unnecessary for him to assume the affirmative, and show that the deposits made by Warner in the New York bank were not the funds of Warner, but consisted of misapplied funds of the bank, or the proceeds of securities belonging to it, or for which it was responsible to others; but it was for the defendants to prove that, notwithstanding their wrongful participation with Warner in misappropriating the funds of the bank, the bank did not suffer loss. If they had shown that all his misappropriations had been made good by the return of what he had misapplied, it is not entirely clear that they would have been liable only for nominal damages. (*Hanmer v. Wilsey*, 17 Wend., 91; *Otis v. Jones*, 21 Wend., 394; *The People v. Bank of North America*, 75 N. Y., 547.) These cases hold that the defendant in an action for conversion of property can only claim a mitigation of damages because of a return of the property, where the owner has accepted its return, or has resumed dominion over it as owner; and that it is not enough that the property, without his consent, has been applied to the satisfaction of his debts. It is not necessary to consider whether this doctrine should be applied to a case for the conversion of money which has been returned to the owner, and used by him without knowledge of the conversion or restitution. Here all the money returned by Warner was insufficient to replace his defalcations by an amount much larger than the sum sought to be recovered of the defendants, and the bank had no knowledge that he had returned anything to replace what he had misapplied until he had again misappropriated it. It is not unjust or unreasonable to compel the defendants to restore such of the funds of the bank as they received when they are unable to prove that the bank was not directly or ultimately a loser in consequence of their acts. It may be that Warner would have misappropriated the money of the bank in other ways, if they had refused to receive the checks, but certainly one temptation would not have been in his path if he had found that he could not use the paper of the bank for his speculations with the same facility as though it were his own money.

Several points discussed upon the motion for a new trial, among them the point that the jury should have been instructed not to include interest in their verdict accruing before the commencement of the suit, do not seem to merit consideration. The views expressed cover all the controlling questions in the case, and lead to a denial of the motion.

(3) An opinion rendered by the Supreme Court of the United States November 12, 1888, with respect to the liability of a married woman holding stock of an insolvent national bank to an assessment upon such stock levied by the Comptroller of the Currency where the assets of the bank were not sufficient to pay creditors in full.

On the 4th of February, 1885, Martin L. Bundy, receiver of the Hot Springs National Bank, of Hot Springs, in the State of Arkansas, filed his bill of complaint in the circuit court of the United States for the district of Kentucky against William M. Cocke and Amanda M. Cocke, his wife, and James Flanagan and Sne Flanagan, his wife, all of the defendants being alleged in the bill to be citizens of Kentucky.

The bill alleges that, on the 1st of March, 1884, the bank was a corporation created and organized under the national banking statutes, with a capital stock of \$50,000, divided into 500 shares of \$100 each at their par value; that it had its office of discount and deposit in the city of Hot Springs, in the State of Arkansas; that it suspended the business of banking on the 27th of May, 1884; that the plaintiff was duly appointed receiver of the bank on the 2d of June, 1884; and that, on the 25th of July, 1884, the Comptroller of the Currency determined that it was necessary to enforce the individual liability of the shareholders in the bank, to the amount of 50 per centum of the par value of its capital stock, "and did make an order and requisition on the stockholders and each and every one of them, equally and ratably, as the shares were held and owned by them respectively at the time said bank suspended and ceased to do business," and directed the plaintiff "as such receiver" to take the necessary legal proceedings to enforce such assessment against the shareholders in said bank, and each and every one of them.

The bill then contains the following allegation:

"And your orator would further state that, on the 27th day of May, A. D. 1884, when said bank suspended and ceased to do business, Amanda M. Cocke, wife of William M. Cocke (both of whom are made defendants hereto), was the owner of one hundred shares of the capital stock thereof, of the par value of ten thousand dollars, and the same still stands in her name on the books of the said association, on which the equal and ratable assessment and requisition made by the Comptroller as aforesaid is five thousand dollars, with interest thereon from the said 25th day of July, 1884; that said defendant Amanda is possessed of property in her own right amply sufficient to pay said assessment, but utterly refuses to do so."

Then follows a like allegation as to Mrs. Flanagan, as the owner of twelve shares of the stock.

The prayer of the bill is, that an account be taken of the shares of stock held by each of the married women defendants, respectively, at the date of such suspension and the assessment and requisition made by the Comptroller of the Currency thereon, and that a decree be made for the payment thereof out of the separate property held by the married women defendants in their own right, as each may be found indebted, with interest.

Mr. and Mrs. Cocke filed a demurrer to the bill for want of equity and also for multifariousness. The plaintiff then amended the bill by striking out the names of Flanagan and his wife as defendants; and in July, 1885, he filed a bill of revivor, based on the fact of the death of Mrs. Cocke in March, 1885.

The bill of revivor alleges that, when Mrs. Cocke died, she was a citizen of Kentucky, and was domiciled and resident therein; that she left a will whereby her husband was appointed her sole executor and her sole residuary legatee and devisee; that the will had been duly proved and recorded in the proper court in Kentucky; and that Mr. Cocke had accepted the terms of the will and taken upon himself the office of such executor. The bill prays for the revival of the suit against Mr. Cocke as devisee and legatee of his wife and as sole executor of her will, and for relief against him out of all assets received or held by him as devisee or legatee of his wife, or as executor of her will.

Mr. Cocke appeared and filed a demurrer to the bill of revivor, for want of equity. The cause was heard on the demurrer to the bill and the demurrer to the bill of revivor. The court sustained both of the demurrers, giving to the plaintiff time to amend his bill, and, he declining to do so, a decree was entered dismissing it. From that decree the plaintiff has appealed.

From the opinion of the court, accompanying the record, the ground of the dismissal appears to have been, that the bill was defective in not alleging that, at the time Mrs. Cocke became a stockholder, she had the capacity to become a stockholder.

But we think the bill is not open to this objection. It alleges that, at the time the bank suspended, Mrs. Cocks "was the owner" of the 100 shares. This is an allegation that she was then the lawful owner of those shares, and had lawfully become such owner, with the capacity to become such owner at the time she became such owner. It is consistent with this allegation, that she may have owned the shares before she married Mr. Cocks, or that, when she became such owner, if she was then the wife of Mr. Cocks, she had the right to become such owner by virtue of the laws of the State of Arkansas, where the bank was located, in connection with the provisions of the statutes of the United States in regard to national banks.

Section 4194 of the Digest of the Statutes of Arkansas, published in 1874 (chap. 93, p. 756), provides as follows:

"Sec. 4194. A married woman may bargain, sell, assign, and transfer her separate personal property, and carry on any trade or business, and perform any labor or services on her sole and separate account; and the earnings of any married woman from her trade, business, labor, or services shall be her sole and separate property, and may be used or invested by her in her own name; and she may alone sue or be sued in the courts of this State on account of the said property, business, or services."

Under this provision, if it was in force at the time of the transaction, it would seem that Mrs. Cocks, when a married woman, might lawfully have either subscribed for or taken an assignment of the shares, they being shares of a national bank in Arkansas, and the transaction being, therefore, governed by the statutes of Arkansas, unless, under special circumstances, a different rule ought to govern. (*Milliken v. Pratt*, 125 Mass., 374.)

As the bill alleges that Mrs. Cocks is possessed of property in her own right amply sufficient to pay the assessment, and as the prayer of the bill is for a decree for the payment of the amount of the assessment out of the separate property held by her in her own right, and as the bill of revivor prays for relief against Mr. Cocks out of the assets received by him as the legatee or devisee of his wife, or as executor of her will, the case is clearly one of equitable cognizance, because it does not appear that she could be sued at law, to reach her separate property. (3 *Pomeroy's Eq. Juris.*, § 1099.)

The original bill and bill of revivor are sufficient on their faces to call upon Mr. Cocks to answer them, and, when all the facts bearing upon the case are fully developed the rights of the parties can be properly adjudicated. For that reason we refrain from considering any of the other questions discussed at the bar.

The decree of the circuit court is reversed, and the case is remanded to that court, with a direction to overrule the demurrer to the original bill and the demurrer to the bill of revivor, and to take such further proceedings as may be proper and not inconsistent with this opinion.

CONCLUSION.

In presenting this report I gladly take occasion to bear testimony to the excellent spirit prevailing among the officers and directors of national banks all over the country, and to the intelligence and conscientiousness which they habitually display in the conduct of business.

Although the requirements of the national-bank laws are often rendered onerous by local conditions, and many of its restraints are not only irksome but sometimes in particular cases seem to be unreasonable, there exists everywhere as a rule a spirit of sincere and ready acquiescence. In the comparatively few cases where this spirit is wanting the power of the Comptroller to enforce compliance with law has been found to be ample, and its exercise has but in one case had to transcend the limits of a courteous but firm admonition. In that case the bank was closed and placed in the hands of a receiver, the president and cashier were arrested and indicted, and the property of the directors was attached.

For several years past, under the influence of the act of July 12, 1882, the national-bank system has been growing vigorously, and its benefits have been thus brought within reach of a constantly increasing number of people, and have been extended into communities where they were not previously enjoyed.

At present this healthy and desirable growth is checked and is in danger of being arrested by the scarcity and dearness of bonds. In

the proper place in this report I have called especial attention to the value and capabilities of the bank-note feature of the system and have ventured to submit a plan for its preservation and extension into full utility. The subject is one of national importance, and yet it is also of definite pecuniary interest to each and every industrial worker in the country, however obscure his employment may seem or however secluded his location.

The functions performed by banks are essential to the free and full play of industrial activities, whether these are agricultural, mechanical, or professional. The products of all industries must be marketed in order that the workers may enjoy the fruits of their toil or the rewards of their skill, and without banks the marketing of the vast masses of the products of American industry would be simply impossible.

The banks as a body establish and maintain, ready for use at all times and to any extent required, a line of communication between the world's consumers and the remotest farmer on the Western plains or among the Southern forests. Break this line of communication and the abundance of the farm becomes a rotting incubus. Interrupt it, burden it with tolls or taxes, and the farmer loses in the price of his products or pays in the cost of what he buys more than the toll-gatherer or the tax-collector receives.

A great prejudice has been excited in agricultural sections against the national banks, because they are forbidden to lend money on real-estate securities. Never was there any prejudice more unreasonable and more harmful to those who entertain it than this prejudice.

In the first place, if national banks absorbed all the capital of the country or directed its employment and investment, not only their interests, but even their very existence would necessitate the setting aside of a large part of that capital for investment exclusively in real estate or in real-estate securities, because such investments are essential to the progress of every community.

But the national banks do not by any means occupy that position. Private capitalists, corporations, such as savings banks, insurance companies, loan and trust companies, farm and mortgage investment companies, abound; they possess and control more capital than the national banks, and for all these there can be no investment safer, more attractive, and more appropriate than real estate or its representative instruments.

The national banks, on the other hand, constitute a body of bankers exclusively devoted to the collection, the safe-keeping, and the employment in temporary loans of the floating capital of the country. If in any community the national-bank capital and deposits exceed what can be safely and profitably employed there in that way, the floating capital of that community is excessive and a part of it may with advantage be converted into fixed forms, but it should first be withdrawn from the national banks. These institutions are too expensive to be used as mere agencies for keeping bonds and stocks, and collecting interest quarterly or half yearly. Such misuse of a national bank is bad economy; it is as if a farmer should buy wagons and carriages for storing his crop instead of building a barn.

Again, to entertain a prejudice against national banks and to oppose the improvement and healthy extension of the system is unwise because we must have banks, and these are the best that have ever existed in this country or in any other. It is especially unwise on the part of farmers to entertain such prejudice because they are more dependent upon other people's floating capital than any other industrial class.

Miners, manufacturers, transportation companies, and other large employers keep a part of their capital in money, and depend upon the banks for only a moderate proportion of the cash funds needed to liquidate their transactions, but farmers can not afford to keep any amount of money idle while their crops are growing or their cattle are taking on flesh or their sheep and hogs are multiplying. It is more profitable for them to use all their own money in enlarging the scale of their operations; and, therefore, when their crops come to be harvested or their stock is ready to be driven to market, it is of supreme importance to them to be able to get the ready money for the purpose, either directly or through the medium of dealers in their products. Whether obtained directly or through merchants or drovers, the money essential to the marketing of the farm produce is supplied by the banks, and could not be supplied by them at that moment of supreme need if it had previously been lent to the farmers upon the security of their lands.

The banks that serve the farmers best are those that move their crops with least delay. A bank in an agricultural section that gets its funds tied up in long loans to farmers mistakes its office and vocation, and is as great an obstruction to local prosperity as a railroad would be that should hire all its freight cars out during the dull season for an employment that keeps them out of its reach and control beyond the season during which the community depends upon it to take away the produce of its year's labor, and to bring back the commodities essential to the winter's comfort and maintenance.

Very respectfully,

W. L. TRENHOLM.
Comptroller of the Currency.

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

APPENDIX.

A DIGEST OF NATIONAL-BANK CASES.

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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 has 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, can not 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.*, 628.)

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 5223, 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 can not 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., 383; 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 Chautauqua 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, etc., shall not exceed one-tenth part of the capital stock paid in, was intended only for the guidance of the association, and, though its franchises 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. Matthews, 93 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.*)

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.)
- (b) And it is liable, after the conversion, for all the obligations of the old institution. (*Coffe 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 can not 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.)

16. BUSINESS OF LIQUIDATING ASSOCIATION:

After an association goes into liquidation there is no authority on the part of its officers to transact any business in its name so as to bind its shareholders, except that which is implied in the duty of liquidation, unless such authority has been expressly conferred by the shareholders. (*Richmond v. Irons*, 121 U. S., 27.)

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; *Weekler v. The First National Bank of Hagerstown*, 42 Md., 581.)
- (b) A national banking association can not 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 can not 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 can not lend its credit. (*Johnston v. Charlottesville National Bank*, 3 Hughes, 657; *Seligman v. Charlottesville National Bank*, 3 Hughes, 647.)
- (b) A national banking association can not guaranty 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*)

4. MORTGAGES ON REAL ESTATE—Continued.

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. 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. Skinker*, 62 Mo., 329; *Woods v. People's National Bank of Pittsburgh*, 83 Penn. St., 57; *Fridley v. Bowen*, *supra*.

5. WHEN ASSOCIATION CAN NOT 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 can not question its validity. (*Casey v. La Societé de Crédit 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 can not 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., 589; *Bank v. Lanier*, 11 Wall., 369; *Conklin v. The Second National Bank*, 45 N. Y., 655.)

(b) A national banking association can not 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 can not be retained by the association for a surplus. (*Seeley v. New York National Exchange Bank*, 8 Daly, 400; *s. c.*, 4 Abb. N. C., 61; affirmed, 78 N. Y., 608.)

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.*)

6. TRANSFER OF STOCK—Continued.

- (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 transferrer'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. Laflin*, 5 Dill., 65.)
- (d) Under the pretense of prescribing the manner thereof, an association can not 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.)
- (g) Where a shareholder who has sold his stock has delivered to the bank the certificates of stock and a power of attorney with the request that the transfer be made upon the books of the bank, and has had no reason to suppose that such transfer was not made, he will not, should the bank afterward become insolvent, be held liable as a shareholder, although he still appears as such on the books of the bank. (*Whitney v. Butler*, 118 U. S., 655.)
- (h) But where the president of the bank is himself the purchaser of the stock then the delivery of the certificates and power of attorney to him with the request to make the transfer upon the books of the bank would not be sufficient to discharge the seller from liability as a stockholder. (*Richmond v. Irons* 121 U. S., 27.)

7. SUBSCRIPTIONS TO INCREASE OF CAPITAL STOCK :

- (a) Where one subscribes for shares in the increase of the capital of a national banking association in a certain amount, such subscription and payment are upon the implied condition that the increase shall be in the exact amount so fixed; and if such amount is changed, the subscriber may avoid the subscription and recover the amount paid in. (*Eaton v. Pacific Bank*, 144 Mass., 260.)
- (b) And the certificate of the Comptroller of the Currency that the amount of the increase in another sum has been paid in, which amount includes what was paid by the dissenting subscriber, will not be conclusive upon such subscriber. (*Ibid.*)
- (c) But if such subscriber has assented to or ratified the change he will be held a shareholder. (*Delano v. Butler*, 118 U. S., 634.)

8. 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. (*Foll'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 can not be made to contribute more than their proportion to make good the deficiency caused by the insolvency of other shareholders. (*United States v. Knorr*, 102 U. S., 422.)

2. INDIVIDUAL LIABILITY—Continued.

- (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), Browne'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. (*Richmond v. Irons, 121 U. S., 27; Davis v. Weed, supra.*)
- (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. (*Davis v. Weed, supra.*)
- (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.* But see *Witters v. Sowles.*)
- (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., 623; 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 Company, 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 can not be set 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. 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 as to discharge the shareholders from their individual liability. (*Delano v. Butler, 118 U. S., 634.*)
- (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.*)
- (q) The individual liability of the stockholders must be restricted in its meaning to such contracts, debts, and engagements of the association as have been duly contracted in the ordinary course of its business. And, therefore, creditors of an association who make settlements after the association is put into liquidation and receive from the president payment of their claims in paper of the association, or the individual notes of the president himself,

2. INDIVIDUAL LIABILITY—Continued.

indorsed or guaranteed in the name of the association, are not to be considered as creditors of the association entitled to subject the stockholders to individual liability; for these are new contracts. (*Richmond v. Irons*, 121 *U. S.*, 27.)

- (r) The individual liability of the stockholders is enforceable only in behalf of all the creditors, and any security given by a stockholder for his liability in this respect should likewise be for the benefit of all the creditors. Accordingly, a mortgage of all the individual property of a stockholder, made after the bank has closed its doors, for the purpose of securing a single depositor, is void as against a judgment obtained against such stockholder in an action by the receiver to recover the amount of his individual liability. (*Gatch v. Fitch*, 34 *Fed. Rep.*, 566.)
- (s) Where a married woman is by the State law capable of holding stock in a national bank in her own right, she is liable to an assessment upon her shares, though the law of the State does not authorize married women to bind themselves by contracts for the payment of money. The law annexes her obligations by its own force; no act or capacity to act on her part is required. (*Witters v. Soules*, 35 *Fed. Rep.*, 640; *S. C.* 32 *Fed. Rep.*, 767.)
- (t) While it is undoubtedly the rule as regards stockholders that one put upon the books as a stockholder without his consent can not be held for any liability in respect to such stock, yet where the person to whom the stock is transferred is a director of the bank, and is concerned in the management of its affairs, he must be presumed to have knowledge of the fact that the stock stood in his name, and, if he has not repudiated the transfer to himself, is liable as the holder of such stock. (*Brown v. Finn*, 34 *Fed. Rep.*, 124.)
- (u) In such case the mere return of the dividends paid upon the stock to the person by whom the transfer was made will not be a sufficient repudiation thereof. (*Ibid.*)

3. WHEN LIABILITY DISQUALIFIES FROM VOTING:

The provision of section 5144, Revised Statutes, which disqualifies shareholders "whose liability is past due and unpaid," from voting at meetings of shareholders, applies only to liability for unpaid subscriptions for stock. (*United States, ex rel. v. Barry*, 36 *Fed. Rep.*, 246.)

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 DIRECTORS MUST ACT AS A BOARD:

The election of an individual as a director does not constitute him an agent of the corporation with authority to act separately and independently of his fellow members. It is the board duly convened and acting as a unit

3. DIRECTORS MUST ACT AS A BOARD—Continued.

that is made the representative of the association. The assent or determination of the members of the board acting separately and individually is not the assent of the corporation. The law proceeds upon the theory that the directors shall meet and counsel with each other, and that any determination affecting the association shall be arrived at and expressed only after a consultation at a meeting of the board, attended by at least a majority of its members. (*National Bank v. Drake*, 35 *Kans.*, 564.)

4. 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.)

5. LIABILITY FOR VIOLATIONS OF LAW:

- (a) All directors who participate in and assent to a loan in excess of one-tenth of the capital of the bank, in violation of section 5200, Revised Statutes, will be liable to the bank for all damages sustained by it in consequence of such loan. (*Witters v. Sowles*, U. S. C. C. (*District of Vermont*), 31 *Fed. Rep.*, 1.)
- (b) If a cashier, without authority from the directors so to do, makes 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. Reversed in Court of Appeals on ground that transaction was discount of bill of exchange drawn against actually existing values, 93 *N. Y.*, 233.)
- (c) The directors of a national bank will not be held liable for loss occasioned to the bank through the frauds of a co-director in which they had no part, and which were perpetrated without their connivance or knowledge. It is not sufficient to charge them with liability that the frauds might have been prevented by the exercise on their part of a proper degree of supervision over the affairs of the bank. (*Movius v. Lee*, U. S. C. C. (*N. D. New York*), 30 *Fed. Rep.*, 298.)

6. 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 *E. 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.*)

7. RETIREMENT OF DIRECTORS:

- (a) The law providing no particular mode by which a director is to resign from the board, an oral resignation would be as good as any. (*Movius v. Lee*, 30 *Fed. Rep.*, 298.)
- (b) The president being the head of the board, a resignation to him is a resignation to the board. (*Ibid.*)
- (c) A director is not prohibited from resigning during the year. The apparent purpose of the provision in regard to the term of office is to make it conform to the time of the new election, and not to absolutely require every director to serve the full term. (*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.)

1. WHAT INTEREST ASSOCIATIONS MAY TAKE—Continued.

- (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 can not charge more than 7 per cent. interest on such loans: (*In re Wild*, 11 *Blatch.*, 243.)
- (e) Where by the statutes of the State parties are authorized to contract for any rate of interest, national banking associations in that State may likewise contract for any rate, and are not limited to 7 per cent. (*Hinds v. Marmelejo*, 60 *Cal.*, 229; *National Bank v. Bruhn*, 64 *Tex.*, 571.)

2. ON CLAIMS AGAINST INSOLVENT AND LIQUIDATING 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.)
- (g) In the case of book accounts in favor of depositors, interest begins to run against an association in liquidation from the date of the suspension of business. (*Richmond v. Irons*, 121 U. S., 27.)

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 can not be resorted to. (*Farmers and Mechanics' Bank v. Dearing, supra*; *Wiley v. Starbuck*, 44 *Ind.*, 298.)
- (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.*, 51, 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.)

3. USURY—Continued.

- (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 can not 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.)

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.*)

4. UNITED STATES HAS NO PRIORITY—Continued.

- (c) And upon the failure of an association its five per cent. redemption fund can not 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 Société 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.)
- (f) But a creditor will not have a lien upon the funds of the association because checks given in settlement of balances were fraudulent, and were given at a time when the bank was hopelessly insolvent, and its officers were contemplating flight. (*Citizens' National Bank v. Dowd*, 35 *Fed. Rep.*, 340.)

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*, *Thom. N. B. Cas.*, 758.)
- (b) But a debtor can not 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.)
- (c) Where a note has not matured when the bank which has discounted it becomes insolvent, the maker, in an action against him by the receiver, can not set off the amount of his deposit with the bank at the time of the insolvency. (*Armstrong v. Scott*, 36 *Fed. Rep.*, 63.)

9. CLAIM FOR BREACH OF CONTRACT OF LEASE:

Where a national bank has leased a banking house for a long term of years, and subsequently becomes insolvent, but during the time it continued business had not defaulted in paying the rent, the lessor has no claim against the receiver by reason of the insolvency or dissolution of the corporation or the forfeiture of its franchises, or by the refusal of the receiver to take under the contract, and pay the rent. (*Fidelity Safe Deposit and Trust Co. v. Armstrong*, 35 *Fed. Rep.*, 567.)

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., 357.)

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. Manufacturers' National Bank*, *supra*.)

5. DEBTORS OF ASSOCIATION CAN NOT QUESTION LEGALITY OF APPOINTMENT :

The legality of the appointment of the receiver can not 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 can not. (*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 Bethel v. Pahquioque Bank*, 14 Wall., 383.)

7. SALE BY :

- (a) The receiver can not 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 can not 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 can not 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 can not 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.*)

9. EXPENSES OF RECEIVERSHIP FOR ASSOCIATIONS WHICH HAVE GONE INTO LIQUIDATION :

Where, after an association bank has gone into liquidation, a receiver is appointed at the instance of the creditors, the expenses of such receivership must be paid by the creditors. The shareholders can not be made individually liable for such expenses. (*Richmond v. Irons*.)

X. TAXATION.

1. WHAT MAY BE TAXED :

- (a) A State can not 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 *Diss.*, 472.)
- (b) The entire interests 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 can not 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 manifest intention of the law is to permit the State in which a national bank is located to tax, subject to the limitations proscribed, all the shares of its capital stock without regard to their ownership; and, therefore, a national bank may be taxed upon the shares which it holds in another national bank. (*Bank of Redemption v. Boston*, 126 *U. S.*, 60.)
- (e) 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.)
- (f) 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 *eo nomine* and the real estate.)

- (g) 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.)
- (h) 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 *eo nomine*. (*Commissioners of Rice County v. Citizens' National Bank of Faribault*, 23 *Minn.*, 280.)
- (i) The States can not 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 *eo 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.*)

2. RATE—Continued.

- (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. (*Saint Louis National Bank v. Papin, U. S. C. 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.*)
- (g) It is not required that the States should abandon systems of taxation of their own banks, or of money in the hands of their other corporations, which they may think the most wise and efficient modes of taxing their own corporate organizations, in order to make that taxation conform to the system of taxing the national banks upon the shares of their stock in the hands of the shareholders; all that is necessary is, that the system of State taxation of its own citizens, of its own banks, and of its own corporations shall not work a discrimination unfavorable to the holders of the shares of the national banks. (*Davenport Bank v. Davenport*, 123 U. S., 83.)

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*, 48 Ind., 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.)

4. EXEMPTIONS—Continued.

- (h) The main purpose of Congress in fixing limits to State taxation on investments in the shares of national banks, was to render it impossible for the State, in levying such a tax, to create and foster an unequal and unfriendly competition, by favoring institutions or individuals carrying on similar business and operations and investments of a like character; and the language of the law is to be read in the light of this policy. And, therefore, the exemption of shares of stock in corporations, the business of which does not come into competition with that of the national banks (e. g., railroad companies, mining companies, manufacturing companies, and insurance companies) does not invalidate a tax upon national-bank shares. Capital thus employed is not "moneyed capital" within the meaning of the act of Congress. (*Mercantile Bank v. New York*, 121 U. S., 138.)
- (i) Bonds issued by a State, or under its authority by its public municipal bodies, although they undoubtedly represent moneyed capital, yet as from their nature they are not ordinarily the subject of taxation, are not within the reason of the rule established by Congress for the taxation of national-bank shares, and the fact that the State exempts them from taxation does not deprive it of the right to tax shares of stock of national banks in the State. (*Ibid.*)
- (j) Although deposits in savings banks constitute moneyed capital in the hands of individuals within the terms of any definition which can be given of that phrase, yet they are not within the meaning of the act of Congress in such a sense as to require that, if they are exempted from taxation, shares of stock in national banks must thereby also be exempted from taxation; for it can not be supposed that savings banks come into any possible competition with national banks. (*Ibid.*)

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 can not be made liable unless it has the control of the property, etc., of its shareholders, or has dividends in its possession, or has failed to retain them. (*Hershire v. The First National Bank*, 35 Iowa, 272.)

6. LICENSE TAX:

- (a) National banking associations can not 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 can not 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 can not 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.)

7. POWERS OF TAXING OFFICERS—Continued.

- (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. (*Waite 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 was 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."

The jurisdiction of the United States circuit courts in suits by or against national banks is thus defined by section 4, act March 3, 1837:

"Sec. 4. That all national banking associations established under the laws of the United States shall, for the purposes of all actions by or against them, real, personal, or mixed, and all suits in equity, be deemed citizens of the States in which they are respectively located; and in such cases the circuit and district courts shall not have jurisdiction other than such as they would have in cases between individual citizens of the same State."

"The provisions of this section shall not be held to affect the jurisdiction of the courts of the United States in cases commenced by the United States or by direction of any officer thereof, or cases for winding up the affairs of any such bank."

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. 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 can not sue in a Federal court outside of the district in which it is established. (*Saint 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. Baack, 8 Blatch., 147.*)

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

- (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 can not 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 *supra*.)
- (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.)
- (d) Nor would the act of July 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 *Claffin v. Houseman*, 93 U. S., 130.)

3. JURISDICTION OF STATE COURTS—Continued.

- (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. Tracey*, 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; *Hatev. McPay*, 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. Ketner*, 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 CAN NOT 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. Pakquoque Bank*, 14 *Wall.*, 383; *Security National Bank v. National Bank of the Commonwealth*, 2 *Hun*, 287; *Green v. The Wallkill 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.)
- (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.)

1. BY AND AGAINST ASSOCIATIONS—Continued.

- (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 can not 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) A shareholder of a national banking association can not 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*, 462.)
- (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. (*Brinckhoff 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) Suits and proceedings under the act in which the United States or their officers or agents are parties, whether commenced before or after the appointment of a receiver, are to be conducted by the district attorney under the direction of the Solicitor of the Treasury. (*Bank of Bethel v. Pakquoque Bank*, 14 *Wall.*, 323.)
- (c) But section 380, Revised Statutes, is directory merely, and the employment of private counsel by the receiver can not 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. Mixer*, 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 can not proceed directly in their own names against the stockholders or debtors of the bank. (*Kennedy v. Gibson*, 8 *Wall.*, 498.)

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 Greensburgh, 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 can not 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. (*First National Bank of Selma v. Colby*, 21 *Wall.*, 609; *Harvey v. Allen*, 16 *Blatch.*, 29.)
- (b) No State court can issue an attachment against the funds of a national bank. Although the provision forbidding attachments was evidently made to secure equality among the general creditors in the division of the proceeds of the property of an insolvent bank, its operation is by no means confined to cases of actual or contemplated insolvency; but the remedy is taken away altogether and can not be used under any circumstances. The effect of the provision in section 5242, Revised Statutes, is to write into all State attachment laws an exception in favor of national banks, and all such laws must be read as if they contained an exception in favor of national banks. (*Pacific National Bank v. Mixer*, 124 *U. S.*, 721.)

NOTE.—This case overrules the decision of the New York Court of Appeals in *Robinson v. National Bank of New Berne* (81 *N. Y.*, 385), where it was held that the national banking law does not prohibit attachments against the property of national banks, except in cases where an act of insolvency has been committed or is contemplated. See also *National Shoe and Leather Bank v. Mechanics' National Bank*, 89 *N. Y.*, 467; *Raynor v. Pacific National Bank*, 93 *N. Y.*, 371; *Southwick v. First National Bank of Memphis*, 7 *Hun*, 96.

- (c) Nor can an attachment be issued by a circuit court of the United States; for as by the law of Congress all power of issuing attachments against national banks before judgment has been eliminated from State statutes, there can be no laws of the State providing for such a remedy on which the circuit court can act. (*Ibid.*)

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 *Id.*, 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. (*Witters 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 basés 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. (*Wheclock 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.

1. UNDER UNITED STATES LAWS:

- (a) The willful 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.*)
- (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 willful 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.*)

1. UNDER UNITED STATES LAWS—Continued.

- (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 willful misapplication of the funds of a national banking association merely a misdemeanor, a person who procures such an offense to be committed can not 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 willful 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 can not be charged as a misapplication of the money of the association. (*United States v. Britton, 103 U. S., 193.*)
- (k) It is not a willful misapplication of the moneys 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) To constitute the offense of a willful misapplication of the moneys, funds, or credits of the association within section 5209, Revised Statutes, it is not necessary that the person charged with the offense should have been previously in the actual possession of such moneys, funds, and credits under or by virtue of any trust, duty, or employment committed to him. Nor is it necessary to the commission of this offense that the officer making the willful misapplication should derive any personal benefit therefrom. When the funds or assets of the bank are unlawfully taken from its possession, and afterward willfully misapplied by converting them to the use of any person other than the bank, with intent to injure and defraud, the offense as described in the statute is committed. (*United States v. Harper, 33 Fed. Rep., 471.*)
- (m) This criminal act may be done directly and personally, or it may be done indirectly through the agency of another. If the officer charged with it has such control, direction, and power of management by virtue of his relation to the bank as to direct an application of its funds in such manner and under such circumstances as to constitute the offense of willful misapplication, and actually makes such direction, or causes such misapplication to be made, he is equally as guilty as if it was done by his own hands. (*Ibid.*)
- (n) Any entry on the books of the bank which is intentionally made to represent what is not true or what does not exist, with intent either to deceive its officers, or defraud the association, is a false entry within the meaning of the statute. (*United States v. Harper, 33 Fed. Rep., 471.*)
- (o) It may be made personally or by direction.
- (p) The erasure of figures already written in the books of a national bank, and the substitution of other figures which falsify the state of the account, constitute a "false entry" within the meaning of section 5209, Revised Statutes, by which it is declared to be a misdemeanor to make "any false entry in any book, report, or statement of the association with intent to injure or defraud," etc. (*United States v. Crecelius, 34 Fed. Rep., 30.*)
- (q) 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.*)
- (r) 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.*)
- (s) To constitute the offense of willful abstraction by an officer, defined by the statute, it is necessary that the money or funds of the association should be withdrawn by the officer or by his direction; that such taking or withdrawing should be without the knowledge or consent of the bank, or of its

1. UNDER UNITED STATES LAWS—Continued.

board of directors, that the money or funds so taken or withdrawn should be converted to the officer's own use, or for the benefit and advantage of some person other than the association, and that this should be done with intent to injure and defraud the association. (*United States v. Harper*, 33 *Fed. Rep.*, 471.)

2. UNDER STATE LAWS:

- (a) An officer of a national banking association can not 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 embezzement, 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.)

A DIGEST OF RECENT DECISIONS IN BANKING LAW.

BANKS AND BANKING.

CONSTITUTIONAL PROVISION:

The term "banking powers," as used in the constitution of the State of Ohio, has a restricted meaning, and relates only to the powers of making and issuing paper money, or, at most, to powers exercised by associations organized to deal in money, including the making and issuing of bills and notes intended to circulate as money. (*Dearborn v. Bank*, 42 *Ohio State*, 617.)

POWER OF SAVINGS BANK TO BORROW MONEY:

A savings bank having the usual powers of such an institution may borrow money in the course of its legitimate business, and may make and indorse negotiable paper for the money so borrowed. (*Fifth Ward Savings Bank v. First National Bank*, 43 *N. J. Law*, 513.)

WRONGFUL PAYMENT TO AGENT:

S. drew his check for \$5,000 on the People's Bank of New York, payable to the order of the United States Trust Company, and delivered it to C. with verbal instructions to deposit it to his (S.'s) credit with the trust company. C. delivered the check to the trust company, but, instead of doing as directed, requested and received from the company a certificate of deposit payable to himself as trustee of S., and shortly thereafter drew the money and converted it to his own use. Held, that the trust company was not authorized in paying the money to C., and was liable to the executors of S. for the amount. The use of the company's name as payee of the check indicated the drawer's intention to lodge the moneys in its custody and place them under its control, and nothing further than this was inferable from the language of the check. (*Sims v. United States Trust Company*, 103 *N. Y.*, 472.)

NOTE.—Upon the trial, evidence of a custom to make such payments was submitted to the jury; but the evidence was conflicting, and the jury found against the existence of the custom. (*Id.*)

EVIDENCE OF CUSTOM TO BORROW MONEY:

In order to show that the borrowing of money was within the scope of the ordinary and customary business of a firm doing a banking business, evidence that such is the custom of the banks in the same place is admissible. (*Crain et al. v. National Bank*, 114 *Ill.*, 516.)

PAYMENTS THROUGH CLEARING-HOUSE:

- (a) Where, by the rules of a clearing-house, checks not good are to be returned by the banks receiving them to the banks from which they are received as soon as the fact that they are not good is discovered, and in no case to be retained after a certain hour, yet when by mistake as to a matter of fact a bank has delayed to return a check until after the hour so fixed, it may demand repayment of the other bank, if in the interval between the time fixed by the rule and the time of the actual return the latter bank has not changed its position, as, for instance, by paying over the amount of the check to the person who had deposited it for collection. (*Merchants' Bank v. Bank of Commonwealth*, 139 *Mass.*, 213.)
- (b) But in such case the recovery could be only the difference between the sum which the depositor has to his credit and the amount of the check; notwithstanding that, by the course of dealing between banks in the clearing-house association, the ordinary custom is to return the check as not good when there is not money enough to pay it in full; for the clearing-house rules not having been complied with by the return of the check within the

PAYMENTS THROUGH CLEARING-HOUSE—Continued.

time fixed, these rules can not control in determining how much shall be returned after payment of it has been made. (*Merchants' Bank v. Bank of Commonwealth*, 139 *Mass.*, 513.)

NOTE.—Under a similar rule of the Chicago Clearing-House it has been held by the United States circuit court for the northern district of Illinois that no such mistake could be corrected after the time allowed by the rule. Blodgett, J., said: "If parties competent to contract within what time they may correct mistakes in their dealings with each other have so contracted, it seems to me the courts have no right to override or disregard such an agreement. If a mistake which is discovered within an hour or within ten minutes after the expiration of the time limited by the agreement for its correction may be corrected, I can see no reason why it can not be corrected a week afterward, or whenever it is discovered." (*Preston v. Bank*, 23 *Fed. Rep.*, 179.)

- (c) Where a check received through the clearing-house by the bank on which it was drawn was placed upon the file and entered in the journal, but subsequently, and before 1 o'clock of the same day (the time within which checks not good are by the rules of the clearing required to be returned), was sent back to the bank from which it was received: Held, that the filing and entry in the journal did not operate as a payment or acceptance of the check so as to deprive the bank of the right to return it. (*German National-Bank v. Farmers' Deposit National Bank*, 118 *Penn. St.*, 294.)

PASS-BOOK:

- (a) The duty of a depositor in respect to examining his pass-book and reporting any mistake to the bank is such as that which prudent men usually bestow on the examination of such accounts. (*Leather Manufacturers' Bank v. Morgan*, 117 *U. S.*, 96.)
- (b) And by neglecting to make an examination of his pass-book within a reasonable time, a depositor may estop himself from afterward questioning its correctness. (*Ibid.*)

DUTIES AND LIABILITIES OF BANKS MAKING COLLECTIONS:

- (a) Where a certified check is left with a bank for collection the collecting bank does not discharge its duty by forwarding that check to the bank on which it is drawn; and if it does so forward the check, and loss results, it will be liable for such loss. (*Drovers' National Bank v. Provision Co.*, 117 *Ill.*, 100.)
- (b) Nor would it in any case be a sufficient discharge of the duty of the collecting bank to forward the check to the bank on which it is drawn. (*Merchants' National Bank v. Goodman*, 109 *Penn. St.*, 422.)

NOTE.—In *Indig v. National City Bank*, 80 *N. Y.*, 100, it was said that when there are no indorsers to charge, sending the check through the mail to the bank on which it is drawn is a good presentment. (*See also Heywood v. Pickering*, *L. R.*, 93 *B.*, 428.)

- (c) Where paper is received by a bank in the ordinary course of business for collection, such bank will be responsible for the neglect or misconduct of any sub-agent employed by it in the business of making the collection. (*Simpson v. Walby*, *Supreme Ct. Mich.*, 1886, 30 *N. W. Rep.*, 193.)

NOTE.—The same rule has recently been adopted by the Territorial court of Montana. (*Power v. First National Bank*, 6 *Mont.*, 251.)

This is now the rule in the Supreme Court of the United States (*Exchange National Bank v. Third National Bank*, 112 *U. S.*, 276); in England (*Mackery v. Ramsay*, 9 *Cl. and Fin.*, 818); in New York (*Ayrault v. Pacific Bank*, 47 *N. Y.*, 570); in New Jersey (*Titus v. Mechanics' Bank*, 35 *N. J. Law*, 588); in Pennsylvania (*Wingate v. Mechanics' Bank*, 10 *Penn. St.*, 104); in Ohio (*Reeves v. State Bank*, 8 *Ohio St.*, 465); in Indiana (*Tyson v. State Bank*, 6 *Blackf.*, 225); in Michigan (*Simpson v. Walby*, *supra*), and in Montana.

In other jurisdictions the rule prevails that the bank is only bound to transmit the paper to a suitable agent at the place of payment for that purpose, and when a suitable sub-agent is thus employed, in good faith, the collecting bank is not liable for his neglect or default. This is the rule in Massachusetts (*Tabens v. Mercantile Bank*, 23 *Pick.*, 330; *Dorchester Bank v. New England Bank*, 1 *Cush.*, 177); in Maryland (*Jackson v. Union Bank*, 6 *Har. and Johns.*, 146); in Connecticut (*Lawrence v. Stonington Bank*, 6 *Conn.*, 521; *East Haddam Bank v. Scovil*, 12 *Conn.*, 303); in Missouri (*Daly v. Butchers and Drovers' Bank*, 56 *Mo.*, 94); in Illinois (*Etna Insurance Co. v. Alton City Bank*, 25 *Ill.*, 243); in Tennessee (*Bank of Louisville v. First*

DUTIES AND LIABILITIES OF BANKS MAKING COLLECTIONS—Continued.

National Bank, 8 Baxter, 101); in Iowa (*Guelich v. National State Bank, 56 Iowa, 434*); in Wisconsin (*Stacy v. Dane County Bank, 12 Wis., 629*; *Vilas v. Bryants, Wis., 702*).

BANKERS' LIEN AND RIGHT OF SET-OFF:

- (a) Where a customer deposited with his bankers a policy of life insurance to secure any indebtedness of his to them then due, or which should thereafter become due, not exceeding at any one time the sum of £4,000: Held, that the bankers had no lien for any indebtedness of the customer in excess of £4,000; for as the express terms of the deposit limited the security to that amount, it would be inconsistent with those terms that the bank should hold the policy for something more. (*Earl of Strathmore v. Vane, L. R., 33 Ch. Div., 586.*)
- (b) Where agents deposit money in bank for the benefit of their principals, and the purpose of the deposit is known to the bank, the deposit is impressed with a trust, and the bank can not charge against it any indebtedness of the agents, even with their consent. (*Baker et al. v. New York National Bank, 100 N. Y., 31.*)
- (c) The general rule is that a bank has the right to set off as against a deposit only where the person who is both depositor and debtor stands in both these characters alike, in precisely the same relation, and on precisely the same footing toward the bank, and hence an individual deposit can not be set off against a partnership debt. (*International Bank v. Jones, 119 Ill., 407.*)
- (d) And notwithstanding that it is the duty of a partner to pay the firm's debt to the bank, still, inasmuch as the bank could not set off the firm debt against his deposit, he could lawfully appropriate such deposit to the payment of a *bona fide* creditor of his own. (*Id.*)

STATUTE OF LIMITATIONS:

- (a) Where notes deposited with a bank as collateral security for a line of discounts are paid, it is the duty of the bank to carry the proceeds to the credit of the borrower's account, when he will occupy the position of depositor; and then, as to any part of such proceeds, the rule will apply, that when a deposit is made in bank the statute of limitations does not begin to run until demand is made. (*Humphrey v. National Bank of Clearfield, 113 Penn. St., 417.*)
- (b) Whenever demand is made by presentation of a genuine check in the hands of a person entitled to receive its amount, for a portion of the amount on deposit, and payment is refused, a cause of action immediately arises in favor of the drawer; and as to the amount specified in the check the statute of limitations begins to run from that time. (*Viets v. Union National Bank of Troy, 101 N. Y., 564.*)
- (c) Although it is a general rule that a bank in accepting and paying a check drawn by a customer is generally held to know the signature, and if a forged check is paid by it will not be heard to assert a mistake as to the signature, yet where one in whose favor a forged check is drawn takes it under suspicious circumstances, and gives it credit by indorsing his own name thereon, and collects the money on it, the bank may recover the amount from him. (*Rowant v. San Antonio National Bank, 63 Tex., 610.*)
- (d) The statute of limitations begins to run against a banker's certificate of deposit drawn "payable on the return of this certificate properly indorsed" (which is the same thing as payable on demand) from the date of the same, and no special demand is necessary to put the statute in motion. (*Curran v. Witter, 68 Wis., 16.*)

NOTE.—The same is held in Michigan (*Tripp v. Curtenius, 36 Mich., 496*) and in California (*Brumagin v. Tallaut, 29 Cal., 503*). In other States it is held that such a certificate is not due until presented for payment, and hence that the statute of limitations does not commence to run against it until such presentation. This is the rule in New York (*Payne v. Gardiner, 29 N. Y., 146*; *Munger v. Albany City National Bank, 85 N. Y., 589*); in Maryland (*Fel's Point Savings Inst. v. Weedon, 18 Md., 320*), and in Vermont (*Bellows Falls Bank v. Rutland Co. Bank, 40 Vt., 377*).

BANK OFFICERS.

POWERS OF OFFICERS:

- (a) The treasurer of a savings bank is an officer of much more limited powers than the cashier of a commercial bank. His duties more nearly resemble

POWERS OF OFFICERS—Continued.

those of the paying and receiving tellers of banks. He can not, simply in virtue of his office as treasurer, create obligations which will be binding upon the bank, as by indorsement of notes, or transfer to a purchaser a promissory note belonging to the bank. (*Fifth Ward Savings Bank v. First National Bank*, 48 N. J. Law, 513.)

- (b) A cashier of a bank may, without authority from the board of directors, employ an attorney to collect outstanding debts due the bank; and this though the bank has regularly retained counsel. His authority in this respect is incidental to his duty to collect. (*Root v. Olcott*, 49 Hun, 536.)
- (c) Knowledge acquired by the cashier of a bank in his capacity as an officer of another corporation can not be imputed to the bank, unless he communicated that knowledge to some one or more of the other officers of the bank. (*Wilson v. Second National Bank of Pittsburgh*, 7 Att. Rep., 145.)
- (d) Where a president of a bank takes other promissory notes in settlement for notes over-due, he is not performing the duties of the directors respecting discounts, but is a mere agent, and whatever he does within the apparent scope of his authority to obtain the new security is binding upon the bank when it accepts and holds the security. (*Cake v. Pottsville Bank*, 116 Penn. St., 264.)
- (e) Evidence is not admissible to show a custom of bankers and brokers to receive cashiers' checks and drafts drawn in favor of their own banks upon New York banks as cash upon transactions with the cashier individually, for no usage, however common and well recognized, can be invoked to justify a banker in taking money or negotiable paper known to belong to the principal in payment of the agent's debt. (*Anderson v. Kissam*, 35 Fed. Rep., 699.)
- (f) Whenever an officer of a bank offers paper of the bank under circumstances which show that he has made it officially for his private use, the party dealing with him must take notice of his want of authority, and can not treat it as the obligation of the bank unless he can prove the existence of some special and extraordinary authority on the part of such officer. (*Anderson v. Kissam*, supra.)

CASHIER'S BOND:

- (a) The sureties on a cashier's bond will not be discharged by an increase of the capital stock of the bank when this increase is made under the authority of a provision of the law under which the bank is organized. The bond must be understood and read in the light of the law existing at the time it was made; and the parties must have contemplated that the bank would enlarge its business by all lawful ways and means, not going beyond a banking business. (*Lionberger v. Krieger*, 88 Mo., 160.)
- (b) The cashier's bond will not be invalidated by the fact that he is not a director, though the law under which the bank is organized provides that the cashier shall be chosen from among the directors. (*Id.*)

LIABILITY OF DIRECTOR:

- (a) Where a director and member of the finance committee of a savings bank, acting with the president, invests the funds of the institution contrary to the provisions of the law by which it is governed, he is liable for the loss on such investment. (*Williams v. McDonald*, 42 N. J. Eq., 392.)
- (b) And in such case it is not essential, in order to charge him with liability for the loss, to show that he acted fraudulently, or that he derived any benefit from the loan; it is sufficient that there was a culpable lack of prudence, or failure to exercise with ordinary care his functions as quasi trustee of the funds of the bank, by reason of which loss was sustained. (*Id.*)
- (c) Directors of a bank are trustees for depositors as well as stockholders. They are bound to the observance of ordinary care and diligence, and are hence liable for injuries resulting to depositors from a failure to exercise such care and diligence. (*Delano v. Case*, 121 Ill., 247; *S. C.*, 17 Bradw., 531.)
- (d) A depositor can maintain an action at law against the directors for loss resulting to him by reason of the neglect of the directors to use due care and diligence. (*Ibid.*)

BUSINESS PAPER.

CONSTITUTIONAL PROVISIONS:

- (a) It is not unconstitutional for a State to enact a law making the liabilities of signers of commercial paper made and payable within its limits entirely different from the laws of other States respecting such liabilities, and by

CONSTITUTIONAL PROVISIONS—Continued.

statute change absolutely the operation of the law merchant, so far as it affects contracts made and to be performed within that State. (*Shoe and Leather National Bank v. Wood*, 142 Mass., 563.)

- (b) A provision in a State law requiring that the words "given for a patent right" shall be inserted in every promissory note executed in consideration of the sale and transfer of a patent right is constitutional. (*New v. Walker*, 108 Ind., 365.)
- (c) This provision is in the nature of a police regulation. But independent of this consideration it is valid, because it simply proscribes what shall be written in a promissory note given for a particular class of property. (*Id.*)

BILLS DRAWN IN ANOTHER COUNTRY :

Where bills of exchange were drawn in France by a domiciled Frenchman, in the French language, but according to the English form, on an English company, by which they were duly accepted: Held, that the bills were to be regarded as English bills, at least so far as the acceptor was concerned, and that their negotiability could not be attacked by the company on the ground that the indorsement of the drawer was not a good indorsement according to the French law. (*In re Marseilles Extension Railway and Land Company*, L. R. 30 Ch. Div., 598.)

NOTES GIVEN FOR PATENT RIGHTS :

- (a) Where a State statute requires that notes for which the consideration is the assignment of a patent right shall contain the words "given for a patent right," notes issued in violation of such provision will be unenforceable as between the parties, and when in the hands of a purchaser with notice of the nature of the consideration. (*New v. Walker*, 108 Ind., 365.)
- (b) But they will not be void in the hands of an innocent purchaser unless the statute, either expressly or by necessary implication, declares them to be void. But this the Indiana statute (section 6055 R. S.) does not do. (*Id.*)

NOTE.—Similar statutes in Pennsylvania and Ohio have received the same construction. (*Haskell v. Jones*, 86 Penn. St., 173; *Tod v. Wick*, 36 Ohio St., 370.)

INCOMPLETE INSTRUMENT :

Where one signs and delivers a note in blank to be used as security, the law implies that he means to become liable upon a completed and perfected note, and so far as the same is, at the time of his signature, an incomplete and imperfect instrument, he is held to have authorized the filling of such blank by the agent intrusted with the note for use; but nothing more than this is implied. And, therefore, if a matter of special agreement (*e. g.*, a provision for a special rate of interest) is crowded into it, there being no blank space left for such insertion, the alteration is material, and discharges the indorser. (*Weyerhauser v. Dun*, 100 N. Y., 150.)

SUNDAY CONTRACT :

Where a note is signed on Sunday, but not delivered until Monday, it is not open to the objection that it is a Sunday contract; for a promissory note becomes a contract from the time of its delivery. (*Bell v. Mohr*, 69 Iowa, 403.)

NOTE PAYABLE ON DEMAND :

Although the principle laid down in the case of *Merritt v. Todd* (23 N. Y., 28), has been criticised in later cases, it has been acquiesced in too long as the law of New York to be open to question or dispute. That principle is that a promissory note payable on demand, with interest, is a continuing security; so that the holder may make demand when he pleases, and is not chargeable with neglect if he does not make it within any particular time, and an indorser on such note remains liable until an actual demand. (*Parker et al. v. Stroud*, 98 N. Y., 379.)

A note payable "on call" is the same as payable "on demand." (*Mobile Savings Bank v. McDonnell*, 80 Ala., 83.)

PROMISE TO PAY FORGED NOTE :

An oral promise to pay a note by one whose signature has been forged to the note is nothing more than an oral promise to pay the debt of another, and is ineffectual to bind the promissor. (*Smith v. Tramel*, 68 Iowa, 488.)

AUTHORITY AND LIABILITY OF AGENT :

- (a) Where a bill drawn upon him by his principal is accepted by an agent by signing his own name thereto, with the addition of words describing him-

AUTHORITY AND LIABILITY OF AGENT—Continued.

self as agent and giving the name of his principal, he will be individually liable upon such acceptance; and he will not be allowed to show that the acceptance was intended to charge only his principal. (*Robinson v. Kana-wha Valley Bank*, 44 Ohio, 441.)

- (b) Where a note ran "we promise to pay," and was signed "Pioncer Mining Company, John E. Mason, sup't," parol evidence was held admissible, in a suit by the payee, to show that the note was given as that of the company, and not as the note of the company and Mason. (*Bean v. Pioneer Mining Co.*, 66 Cal., 451.)
- (c) Where a bill of exchange, drawn on a firm, was accepted by one of the partners by signing the name of the firm and adding his own underneath: Held, that the acceptance was that of the firm, and that the individual partner was not separately liable. (*Edwards v. Barned*, L. R., 32, Ch. Div., 447.)
- (d) In the case of a non-trading partnership, in order to subject the firm to liability upon a bill or note executed by one partner in its name, a course of conduct, or usage, or other facts sufficient to warrant the conclusion that the acting partner had been invested by his copartners with the requisite authority must appear, or that the firm has ratified the act by receiving the benefit of it. (*Pearse v. Cole*, 53 Conn., 53.)
- (e) Where a note was made payable to "the order of T. W. Woollen, Attorney-General:" Held, that the words "Attorney-General" were merely descriptive of the individual, and that as the persons in giving the note had executed a commercial instrument, fair on its face and complete in all its parts, they could not, as against a *bona fide* holder, set up the defense that the payee had no right to transfer it. (*Walke v. Kuhne*, 109 Ind., 313.)
- (f) A note was drawn in the following form:

\$1061.24.

DETROIT, MICHIGAN, August 4, 1880.

Four (4) months after date we promise to pay to the order of Geo. Moebs, Sec. & Treas., ten hundred sixty-one and $\frac{24}{100}$ dollars, at Merchants and Manufacturers' National Bank, value received.

PENINSULAR CIGAR CO.
GEO. MOEBS, SEC. & TREAS.

Indorsed: Geo. Moebs, Sec. & Treas.

Held, that the indorsement purported to be that of the Peninsular Cigar Company; that it was not ambiguous, and that, therefore, evidence was not admissible to show that it was the intention of the indorser to bind himself personally by the indorsement. (*Falk v. Moebs*, 127, U. S., 597.)

CONSIDERATION:

- (a) One dollar is a mere nominal consideration, and therefore not sufficient to constitute the holder of a note a purchaser for value. (*Proctor v. Cole*, 104 Ind., 373.)
- (b) An agreement to pay one-half the proceeds that may be realized upon a note is a venture approaching very near a wagering contract; at all events, it is not such an agreement as will create a right against prior equities. (*Id.*)
- (c) It is the law of New York that one who takes commercial paper upon a pre-existing debt, without parting with any right or property of value, is not a *bona fide* holder for value who will be protected against the equities of third persons. (*Webster & Co. v. Howe Machine Co.*, 54 Conn., 394.)

NOTE.—See for this the following New York cases: *Coddington v. Bay*, 20 Johns., 637; *Stalker v. McDonald*, 6 Hill, 93; *McBride v. Farmers' Bank of Salem*, 26 N. Y., 450; *Comstock v. Hier*, 73 N. Y., 269. For the contrary rule see *Swift v. Tyson*, 16 Peters 1; *Railroad Company v. National Bank*, 102 U. S., 14.

- (d) An existing debt is a sufficient consideration to constitute a pledgee of a negotiable instrument a holder for value. (*Spencer v. Sloan*, 108 Ind., 183.)
- (e) The pledgee of negotiable securities received by him as collateral security for an antecedent debt is not a holder for value, and is not protected from antecedent equities. (*Appeal of the Leggett Spring and Axle Co.*, 111 Penn. St., 291.)

NOTE.—The rule in the Supreme Court of the United States is in accordance with that in the Indiana case. (*Railroad Company v. National Bank*, 102 U. S., 14.)

- (f) If the compounding of a felony affected the consideration of a note in any way, or such purpose entered into the consideration, or such motive actuated the

CONSIDERATION—Continued,

maker in any respect, the contract is illegal. And, therefore, where H. and his wife had given their note to R., the employer of their son, to prevent R. from criminally prosecuting the son for theft, they could not recover from R. the amount which they had been compelled to pay to a *bona fide* purchaser of the note; and in such case the makers of the note could not set up that it was obtained from them by duress and undue influence; for such a right does not exist when the contract is tainted with a corrupt consideration. (*Haynes v. Rudd*, 102 N. Y., 372.)

- (g) If one becomes a *bona fide* holder for value of a bill before its acceptance, it is not essential to his right to enforce it against a subsequent acceptor that an additional consideration should proceed from him to the drawee. The holder does not trust wholly to the credit of the drawer. He believes and expects that the drawee will accept, and upon such belief and expectation he acts. (*Heuterematt v. Morris*, 101 N. Y., 63; *Credit Company v. Howe Machine Co.*, 54 Conn., 357.)
- (h) The promise of a husband who has borrowed money of his wife to pay it to her children is a consideration sufficient to constitute one of those children a *bona fide* holder of a note assigned to him by the husband. (*Proctor v. Cole*, 104 Ind., 373.)
- (i) Where the instrument to secure which negotiable securities are deposited as a pledge turns out to be a forgery, this circumstance will not defeat the title of the pledge to the securities; for these having in themselves a negotiable character, the pledgee does not need to make any other title to them than such as springs from a delivery for value. (*Fifth Ward Savings Bank v. First National Bank*.)
- (j) Where a bank has discounted for the drawer drafts to which forged bills of lading are attached, the acceptors can not afterward defeat the claim of the bank on the ground that they accepted the drafts in the belief that the bills of lading were genuine. (*Goetz v. Bank of Kansas City*, 119 U. S., 551.)
- (k) After discounting the drafts the bank stands toward the acceptors in the position of an original lender, and can not be affected in its claim by the want of a consideration from the drawer for the acceptance or by the failure of such consideration. (*Id.*)
- (l) To enable one of the makers of a joint note to set up the defense that as to him there was no consideration for it, he is not necessarily obliged to show that it was without consideration as to all the makers; for, though presumably all makers executed it at the same time, and upon ample consideration as to each and all, it is possible that one might have signed the note without any consideration for his contract running to him or to any one else. (*Moyer v. Round*, 102 Ind., 301.)

PRESENTMENT AND NOTICE:

- (a) As to every bill not payable on demand, the day on which payment is to be made to prevent dishonor is to be determined by adding three days of grace, where the bill itself does not otherwise provide, to the time of payment as fixed in the bill. Thus, where the acceptor had stated in his acceptance "Due 21st May," it was held that the bill was not due until three days after the 21st of May. The time named in the acceptance after the word "due" was to be regarded as the time of payment to which days of grace were to be added, and not as a date which included days of grace. (*Bell v. First National Bank of Chicago*, 115 U. S., 373.)
- (b) A draft drawn upon a bank, and purporting to be drawn upon funds deposited, and payable on demand, is to be regarded as a banker's check. And where such a draft is payable at a different place from that in which it is negotiated, the holder should, as a general rule, forward it for presentment on the day on which it is received, or on the next succeeding day; and although this general rule may be varied by the particular circumstances of the case, the presentment must be made, in every instance, with all the dispatch and diligence consistent with the transaction of other commercial matters. Therefore, where the holders retained a draft for several days in their possession, for no other reason than that they chose to send it through a local bank with which they did business, and it did not suit their convenience to deposit it at an earlier date: Held, that they could not recover against the indorsers. (*Northwestern Coal Company v. Bowman & Co.*, 69 Iowa, 150.)
- (c) And in such case it makes no difference as between the indorsee and his indorser that the drawer had no funds on deposit with the bank at the time the draft was drawn. (*Id.*)

PRESENTMENT AND NOTICE—Continued.

- (d) Where notice of the dishonor of a draft was sent by the notary to the indorsers at Boone, Iowa, when their post-office address was Odebolt, in a different county: Held, that this was not a sufficient notice to fix their liability. (*The Northwestern Coal Company v. Bowman & Co.*, 69 Iowa, 150.)
- (e) Where there was written upon a note "I hereby acknowledge the receipt of notice of protest on the within note," and this was signed by all the indorsers: Held, that the word "protest" included all acts necessary to hold indorsers, and the legal effect of the acknowledgment was to release the holder from any obligation to make demand or give notice. (*City Savings Bank v. Hopson*, 53 Conn., 453.)

BONA FIDE HOLDER:

- (a) Mere notice of facts such as would have put a prudent person upon inquiry is not sufficient to impeach the title of the holder of negotiable paper taken for value before maturity, and his right to recover can be defeated only by proof of such circumstances as show that he took the paper with knowledge of some infirmity in it, or with such suspicion with regard to its validity as that his conduct in taking it was fraudulent. (*National Bank of the Republic v. Young* 41 N. J. Eq., 531; *Fifth Ward Savings Bank v. First National Bank*, 48 N. J. Law, 513; *Credit Co. v. Howe Machine Co.*, 54 Conn., 357; *Morton & Bliss v. N. O. and Selma Railway Co.*, 79 Ala., 590; *Mayes v. Robinson*, 93 Mo. 114.)
- (b) Therefore, where the vice-president of a bank, who had negotiated a loan upon the paper of a corporation was advised by one of the officers of the corporation that it had outstanding a large amount of accommodation paper: Held, that this was not sufficient to defeat the claim of the bank as a bona fide holder of paper of the corporation discounted after such notice to the vice-president. (*National Bank of the Republic v. Young*, *supra*.)
- (c) But in cases of this kind the burden of proof is on the holder to show that he took the instrument before maturity bona fide and for value. The mere possession of it, when it has been obtained or issued under such circumstances, is not enough. (*Id.*)
- (d) But when he has shown that he became the holder of it before maturity and for value, in the due course of business, he has established all the facts that are necessary to fulfill the burden of proof laid upon him, and from these facts the law will imply that he is a bona fide holder, unless there should be circumstances from which bad faith may be inferred. (*Id.*)
- (e) The bad faith in the taker of negotiable paper which will defeat a recovery by him must be something more than a failure to inquire into the consideration upon which it is made or accepted, because of rumors of general reputation as to the bad character of the maker or drawer. (*Goetz v. Bank of Kansas City*, 119 U. S., 551.)
- (f) The failure to pay interest on coupon bonds as it becomes due does not dishonor them before maturity so as to subject them to antecedent equities in the hands of otherwise innocent purchasers for value. (*Morton & Bliss v. N. O. and Selma Railway Co.*, 79 Ala., 590.)
- (g) Where a negotiable bond or other negotiable instrument is taken in such a way that the purchaser is not affected by antecedent equities, a mortgage given to secure payment is likewise protected against such latent defenses. (*Spence v. Mobile and Montgomery Railway Co.*, 79 Ala., 576.)
- NOTE.—The contrary is held in Ohio and Illinois. (See *Bailey v. Smith*, 14 Ohio St., 396; *Kleeman v. Frisbie*, 63 Ill., 462.)
- (h) Where the condition of a bond is that the principal shall become due and payable upon the failure to pay any of the coupons as they become due, after demand made, the fact that the bonds have so become due and payable, as it rests upon an extrinsic matter, foreign to the face of the paper, and which does not dishonor it upon its face, does not of itself operate to charge the purchaser with knowledge that the bonds have been dishonored. The law does not in such case charge him with knowledge of the fact, unless he either knows it, or exhibits bad faith by intentionally avoiding a knowledge of it. And mere neglect to inquire whether there has been a demand made is not evidence conclusive of a fraudulent intent. (*Morton & Bliss v. N. O. and Selma Railway Co.*, 79 Ala., 590.)
- (i) Where a State repeals the law under which it had become the indorser of the bonds of a corporation, and by which provision was made for the payment of the bonds in the event of a default of payment by the corporation as maker, such action—whether or not it was an open repudiation by the State of its liability as indorser of the bonds, such as to dishonor them *ipso facto*—was at least sufficient to put the purchaser on inquiry, and charge him

BONA FIDE HOLDER—Continued.

with notice of the fact that there was something wrong about the bonds, especially when taken in connection with another fact—that, at the time of such repeal, several years of overdue coupons remained unpaid, and were attached to the bonds. (*Morton & Bliss v. New Orleans and Selma Railway Company, supra.*)

- (j) By the law of Kentucky, promissory notes in the hands of an indorsee are subject to any defense, discount, or offset that the maker had or might have had against the payee before notice of the assignment. (*Shoc and Leather National Bank v. Wood, 142 Mass., 536. See Gen. Sts. of Kentucky c. 22, secs. 6, 22.*)
- (k) A note transferred as collateral security for an existing debt, and upon no new consideration, is open to all defenses which could have been made against the payee. (*Haden v. Lehman, 83 Ala., 243.*)
- (l) As the rights of the parties are to be determined by the relation they sustain to the contract to be performed, and not by the nature of the security given for its performance, one who is a bona fide holder of a note for value before maturity (under the rule that gross negligence in taking negotiable instruments is not sufficient to let in the defenses of prior parties) is in equal measure the bona fide holder of a deed of trust given to secure such note, and in determining the question as to such deed of trust, the rules governing the transfer of commercial paper should obtain, and not the rules applicable in the case of a purchase of real estate. (*Mayes v. Robinson, 93 Mo., 114.*)

CHECKS:

- (a) A check in the usual form, not accepted or certified by its cashier to be good, does not constitute a transfer of any money to the credit of the holder; it is simply an order which may be countermanded, and payment forbidden by the drawer at any time before it is actually cashed. It creates no lien on the money which the holder can enforce against the bank. It does not of itself operate as an equitable assignment. (*Florence Mining Company v. Brown, 124 U. S., 335.*)
- (b) Where, by the law of a State the drawing of a check by a depositor amounts to an assignment of his deposit *pro tanto*, that result will follow where the check is upon a bank in that State, *though the check is drawn in another State in which this peculiar rule as to the effect of drawing a check does not prevail.* (*Bank of America v. Indiana Banking Company, 114 Ill., 483.*)
- (c) A check becomes no valid claim upon the funds against which it is drawn until the bank is notified of its existence. (*Laclede Bank v. Schuler, 120 U. S., 511.*)
- (d) And however the doctrine that a check is an appropriation of the amount for which it is drawn of the funds of the drawer in the possession of the bank may operate to secure an equitable interest in the funds after notice given to the bank (a question which the court expressly stated it did not undertake to decide), yet the bank, so far as concerns itself and its duties and obligations in regard to the fund, remains unaffected by the execution of the check until notice has been given to it, or demand of payment made upon it. (*Id.*)
- (e) Although the practice of drawing instruments in sets for the payment of money is generally confined to foreign bills of exchange, yet there is nothing in the purpose or effect of that practice which would render it inapplicable under all circumstances to checks. And, therefore, the character of an instrument as a check is not destroyed by the fact that it contains the words "original" and "second unpaid." These words do not make the instrument payable conditionally. (*Merchants' National Bank v. Betzinger, 188 Ill., 484.*)
- (f) Whenever demand is made by presentation of a genuine check in the hands of a person entitled to receive its amount, for a portion of the amount on deposit, and payment is refused, a cause of action immediately arises in favor of the drawer; and as to the amount specified in the check the statute of limitations begins to run from that time. (*Viets v. Union National Bank of Troy, 101 N. Y., 564.*)
- (g) Where, by the law of a State the drawing of a check by the depositor operates as the assignment of the deposit *pro tanto*, a bank in such State upon which process of garnishment has been served should be allowed credit for the amount paid upon checks of the depositor drawn *before such service though not presented for payment until after such service.* (*Bank of America v. Indiana Banking Co., 114 Ill., 483.*)
- (h) But for no credit for checks paid after service, and which do not appear to have been drawn before. (*Id.*)

CHECKS—Continued:

- (i) A fraudulent change in the date of a check, whereby the time for its payment is accelerated, is an alteration which vitiates the instrument. (*Crawford v. West Side Bank*, 100 N. Y., 50.)
- (j) If a bank pay a check so altered, it can not charge the amount against the account of the drawer. (*Id.*)
- (k) And holding the check until its true date will not entitle the bank to charge it to the drawer, for the possibility that the check could ever become a legal liability in the hands of any person was destroyed by the fraudulent alteration. (*Id.*)
- (l) An indorsee of a bank check, taking it six months after date, for a valuable consideration and without notice, the funds against which it was drawn still remaining with the bank, is protected against any right of set-off, existing between the maker and the payee. (*Bull v. Bank of Kasson*, 123 U. S., 105.)
- (m) Where a bank certifies for the drawer a check made payable to the drawer's own order, it incurs no liability to any subsequent holder until the check is indorsed by the drawer. (*Lynch v. First National Bank of Jersey City*, 107 N. Y., 179.)

NOTE.—It was held by the same court in *Freund v. Importers and Traders' Bank* (76 N. Y., 352) that a certification by the bank of a check in the hands of a holder who had purchased it for value from the payee, but which had not been indorsed by him, rendered the bank liable to such holder for the amount thereof. Distinguishing these two cases the court pointed out that in the earlier case the bank by certifying the check took, as it had the right to do, the risk of the title which the holder claimed to have acquired from the payee, and entered into a contract with the holder by which it accepted the check, and promised to pay it to him, notwithstanding it lacked the indorsement provided for, while in the case under consideration the certification was made at the request of the drawer and was subject to the condition imposed by him, plainly written in the check, that it should not thereafter be payable except by his indorsement.

- (n) In the absence of an agreement to the contrary, a check or promissory note of either the debtor or a third person, received for a debt, is merely conditional payment, that is, satisfaction of the debt, if and when paid; but the acceptance of such check or note implies an undertaking of due diligence in presenting it for payment, etc., and if the party from whom it is received sustains loss by want of such diligence it will be held to operate as actual payment. (*Kilpatrick v. B. & L. Ass.*, 119 Penn. St., 30.)

CERTIFICATE OF DEPOSIT:

A certificate of deposit in the ordinary form of such instruments is in substance and legal effect, a negotiable promissory note. (*Curran v. Witter*, 68 Wis., 16.)

PAPER OF CORPORATIONS:

- (a) A corporation engaged in business has implied power to make negotiable paper for use within the scope of its business, but it has no power, express or implied, to become a party to bills or notes for the accommodation of others, and such paper is valid and enforceable only in the hands of a holder taking the same before maturity *bona fide* and without notice. (*National Bank of Republic v. Young*, 41 N. J. Eq., 531.)
- (b) The general doctrine of the law is that where a corporation has powers under any circumstances to issue negotiable paper, a *bona fide* holder has a right to presume that the paper was issued under the circumstances which give the requisite authority, and such paper is no more liable to be impeached for any infirmity in the hands of such a holder than any other commercial paper. And this doctrine is applied to commercial paper made by a corporation for the accommodation of a third person when in the hands of a *bona fide* holder who has discounted it before maturity on the faith of its being business paper. (*Id.*)
- (c) As corporations may accept drafts for some purposes, and as the purpose for which a draft is drawn does not ordinarily appear on its face, the question as to all parties with notice is, Was it drawn for a legitimate purpose? As to all others the implied inquiry is, Is the holder a *bona fide* holder for value? (*Credit Company v. Howe Machine Co.*, 54 Conn., 357.)
- (d) Although it is a correct proposition that persons dealing in the commercial paper of a corporation are bound to take notice of the limits of the corporate power in this respect, yet a distinction is to be observed between the terms of the power and the circumstances under which it is exercised. Parties

PAPER OF CORPORATIONS—Continued:

- must take notice of the former, but they are not required to have knowledge of the latter. And, therefore, a purchaser of such paper, when the same has been accepted by the proper officer of the corporation, is not bound to inquire whether it was issued in the legitimate exercise of the officer's power to so bind the corporation, for this he has the right to presume. (*Credit Company v. Howe Machine Co.*, 54 Conn., 357.)
- (e) The fact that bonds of a private corporation were sold in violation of a restriction in the charter as to the price can not be set up to defeat the claim of a *bona fide* holder of such bonds. (*Ellsworth v. St. L., A. & T. R. R. Co.*, 98 N. Y., 553.)
- (f) When a corporation gives its promissory note in pursuance of a contract, which is afterward performed on his part by the payee, the corporation can not, in a suit upon the note, set up that the contract was *ultra vires*. (*Main v. Casserly*, 67 Cal., 127.)

PROVISIONS WHICH DESTROY NEGOTIABILITY:

- (a) Where a note was made payable twelve months after date, but contained a further provision "that the payee or his assigns may extend the time of payment thereof from time to time indefinitely, as he or they may see fit": Held, that the latter provision, as it made the time of payment uncertain and indefinite, destroyed the negotiable character of the instrument. (*Gidden v. Henry*, 104 Ind., 278.)
- (b) Where a note contained the following stipulation: "This note is given in consideration of, and is subject to one certain contract existing between S. B. J. Bryant and Jacob Haas, of even date with this": Held, that this provision destroyed the negotiable character of the instrument, and that the assignee took it subject to all existing equities. (*McComas v. Haas*, 107 Ind., 512.)
- (c) A note containing a power of attorney, which, in effect, authorizes a confession of judgment at any time after date is not negotiable. (*Richards v. Barlow*, 140 Mass., 218.)
- (d) A provision in a note for the payment of an attorney's fee in case suit should be brought thereon destroys the negotiability of the instrument. (*Chase v. Whitmore*, 68 Cal., 545.)
- (e) But an agreement inserted in a note to pay "all costs of collection, including 10 per cent. attorney's fees," does not render the note non-negotiable. This stipulation does not make the amount which the maker is to pay uncertain, for the promise to pay a fee of 10 per cent. excludes the possibility that the makers could be compelled to pay a fee more or less than that amount, and as to the costs, as they must necessarily fall upon the losing party, the stipulation as to them is to be regarded as mere surplusage. (*Schlesinger v. Arline (U. S. C. C., S. D. Georgia)*, 31 Fed. Rep., 648.)

NOTE.—As to whether a provision for the payment of an attorney's fee will render a note non-negotiable, the authorities are conflicting. That it will have this effect has been decided in Pennsylvania (*Woods v. North*, 84 Penn. St., 407; *Missouri (First National Bank v. Gay*, 63 Mo., 38); Minnesota (*Jones v. Radatz*, 27 Minn., 240); Wisconsin (*First National Bank v. Larsen*, 60 Wis., 206); North Carolina (*First National Bank v. Bynum*, 84 N. C., 24); and in the United States circuit court for the district of Minnesota, 14 Fed. Rep., 705. The contrary rule prevails in Indiana (*Stoneman v. Pyle*, 35 Ind., 103; *Wyant v. Pattorf*, 37 Ind., 512); Iowa (32 Iowa, 184); Kansas (*Seaton v. Scoville*, 18 Kans., 433); Louisiana (*Dietrich v. Baylie*, 23 La. Ann., 767); Nebraska (*Heard v. Dubuque Bank*, 8 Nebr., 10).

In neither class of cases is any distinction taken between provisions for a fee at a fixed percentage and a provision to pay a "reasonable attorney's fee" or simply "an attorney's fee." The courts which sustain the negotiability of notes containing such provisions, rest their decisions in the main upon the ground that so long as the amount payable is certain up to the time of maturity and dishonor, it is not essential that after that time, when the instrument has for other reasons become non-negotiable the certainty as to the amount should continue (see *Stoneman v. Pyle*, *supra*, and *Wyant v. Pattorf*, *supra*). The courts which hold that such provisions destroy the certainty essential to commercial instruments follow the reasoning of Sharswood, J., in *Woods v. North*, *supra*. In that case the stipulation was to pay "five per cent. collection fee if not paid when due." In the course of his opinion Judge Sharswood said: "It is a mistake to suppose that if this note was unpaid at maturity the five per cent. would be payable to the holder by the parties. It must go into the hands of an attorney for collection. It is not a sum necessarily payable. The phrase 'collection fee' necessarily implies this. Not only so, but this amount of percentage can

PROVISIONS WHICH DESTROY NEGOTIABILITY—Continued.

not be arbitrarily determined by the parties. It must be only what would be a reasonable compensation to an attorney for collection. This, in reason and usage of the legal profession, depends upon the amount of the note. * * * How then can this note be said to be certain as to its amount, or an amount unaffected by any contingency? Interest and cost of protest, after non-payment at maturity, are necessary legal incidents of the contract, and the insertion of them in the body of the note would not affect its negotiability. But a collateral agreement, as here, depending, too, as it does, upon its reasonableness, to be determined by the verdict of a jury, is entirely different. * * * If this collateral agreement may be introduced with impunity, what may not be?"

- (f) The negotiability of an instrument will not be destroyed by the use of the term "in current funds;" for since the issue of legal-tender notes, the meaning of such term is that payment is to be made in whatever is receivable and current by law as money, whether in the form of notes or coin. (*Bull v. Bank of Kasson*, 123 U. S., 105.)

DEFENSES:

- (a) In a suit upon a promissory note evidence is not admissible to show that the note was given upon an understanding between the parties that it should not be of any force. (*Davy v. Kelly*, 66 Wis., 452.)
- (b) The drawer of a bill of exchange will not be permitted to show that at the time the instrument was drawn there was verbal agreement that he should not be held liable thereon as drawer. (*Cummings v. Kent*, 44 Ohio St., 92.)
- (c) Although it is the rule in Iowa that when there is a blank indorsement of a promissory note, a different contract from that which in such case is implied by law may be established by parol evidence, yet this rule will not be extended further so as to allow it to be shown by parol that no contract of any description was entered into or intended by such indorsement. (*Geneser v. Wissner*, 69 Iowa, 119.)
- (d) Where the payee of a promissory note is sued as indorser thereon, he may show by parol evidence that when he wrote his name on the note the note had already been paid, and that he put his name thereto at the request of the holder merely as evidence of the payment. (*Spencer v. Sloan*, 108 Ind., 183.)
- (e) Where a promissory note has been given in part payment of a house, the maker of the note may, as against the purchaser of the note with notice of the facts, set up as a defense to it the damages sustained by him by reason of the false and fraudulent representations of the vendor as to the condition of one of the walls. (*Applegarth v. Robertson*, 65 Md., 493.)
- (f) The rule early established in Pennsylvania, that an indorser of a negotiable instrument is not a competent witness to invalidate it, is still adhered to in that State. It has not been changed by legislation. (*John's Adm'r v. Pardee*, 109 Penn. St., 545.)

INDICIA OF OWNERSHIP:

- (a) Where by the laws of the State a married woman can not transfer, *without the written or oral assent of her husband*, shares of stock held by her in a corporation, and she delivers to her husband the certificates of stock and a power of attorney in blank, and such stock is pledged by the husband, but the power of attorney is *not accompanied by written evidence of the assent of the husband*, a transferee from the pledgee is put upon inquiry, and his title to the stock can be no better than that which by the assent of the husband the pledgee had; for in such case, all the indicia of ownership are not conferred upon the pledgee. (*Leiper's Appeal*, 109 Penn., 377.)
- (b) If the true owner of a negotiable note overdue, or a non-negotiable note, clothes another with the usual evidences of ownership, or with the full power of disposition, and third persons are led into dealing with such apparent owner, they will be protected in their dealings. This is upon the principle that where one of two innocent parties must suffer for the wrongful act of another, the loss must fall upon him who put the wrong-doer in the position to do the wrongful act. (*Nenhoff v. O'Reilly*, 93 Mo., 164.)

AMOUNT WHICH PLEDGEE MAY RECOVER:

Where negotiable instruments have been transferred as collateral security by one who is not a *bona fide* holder for value, the pledgee, if he has taken the instruments in good faith for value before maturity, will still be allowed to prove against the maker of the instruments for the full amount thereof; but the amount of his recovery can not exceed the debt for the security of which the instruments were pledged, and interest. (*Morton & Bliss v. New Orleans and Selma Railway Company*, 79 Ala., 590.)

REPORT OF THE COMPTROLLER OF THE CURRENCY. 139

TABLE SHOWING, BY STATES AND TERRITORIES, THE ESTIMATED POPULATION OF EACH ON JUNE 1, 1888, AND THE AGGREGATE CAPITAL, SURPLUS, UNDIVIDED PROFITS, AND INDIVIDUAL DEPOSITS OF NATIONAL AND STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS IN THE UNITED STATES ON JUNE 30, 1888; THE AVERAGE OF THESE PER CAPITA OF POPULATION, AND THE PER-CAPITA AVERAGES OF SUCH RESOURCES IN EACH CLASS OF BANKS AND IN ALL.

States and Territories.	Estimated population June 1, 1888.*	All banks.		National banks.	State banks.	Loan and trust companies.	Savings banks.	Private banks.
		Capital, etc.	Average per capita.	Average per capita.	Average per capita.	Average per capita.	Average per capita.	Average per capita.
Maine	669,400	\$66,510,496	\$99.36	\$35.66	.....	\$1.80	\$61.58	\$0.32
New Hampshire	375,200	73,918,144	197.01	37.37	\$0.28	1.97	157.39	.....
Vermont	334,000	34,122,592	102.16	43.33	.....	.....	53.83	.....
Massachusetts	2,076,000	639,142,605	307.87	131.07	.....	23.60	152.59	.61
Rhode Island	331,300	111,978,326	337.99	122.46	9.68	29.70	176.15	.....
Connecticut	704,900	176,678,326	250.64	84.42	9.67	6.13	149.96	.46
New York	5,715,100	1,448,485,390	253.44	84.38	31.73	33.44	103.28	.62
New Jersey	1,343,900	96,674,083	71.93	43.57	3.39	.....	23.47	1.50
Pennsylvania	4,971,700	469,163,521	94.37	59.20	8.28	12.42	12.19	2.28
Delaware	168,400	11,553,069	68.60	42.36	5.62	.....	20.61	.....
Maryland	1,081,100	87,477,119	80.91	43.07	6.37	.....	31.29	.18
District of Columbia	224,300	11,272,382	50.25	46.04	.....	.....	4.21	.....
Virginia	1,770,400	31,205,474	17.62	8.69	8.63	.....	.....	.30
West Virginia	784,200	7,708,545	9.83	7.07	2.76	.....	.....	.....
North Carolina	1,701,200	10,038,749	5.91	3.81	1.54	.....	.13	.43
South Carolina	1,268,600	12,109,535	9.54	5.52	.76	.....	3.09	.17
Georgia	1,870,500	27,972,594	14.95	4.99	8.38	.....	1.15	.43
Florida	346,900	4,045,583	11.66	10.13	.....	.....	.....	1.52
Alabama	1,506,200	14,124,288	9.37	6.42	1.08	.....	.....	1.87
Mississippi	1,414,700	6,885,696	4.87	2.16	2.61	.....	.....	.10
Louisiana	1,134,700	28,470,000	25.09	16.62	7.49	.....	.72	.24
Texas	2,373,200	35,973,128	15.15	12.74	.....	.....	.....	2.41
Arkansas	1,116,900	5,170,809	4.03	3.17	.85	.....	.....	.61
Kentucky	1,944,200	69,286,211	35.64	16.36	18.45	.....	.....	.83
Tennessee	1,796,100	28,618,518	15.93	12.07	3.87	.....	.....	.....
Ohio	3,681,000	173,604,141	47.16	32.15	1.54	.....	10.18	3.29
Indiana	2,278,700	56,517,198	24.80	17.94	2.33	.....	1.24	3.29
Illinois	3,576,000	178,639,393	49.96	36.38	.....	3.10	3.98	6.56
Michigan	2,060,800	90,148,028	43.74	24.13	4.44	.....	13.43	1.73
Wisconsin	1,555,600	60,758,467	39.06	16.59	17.71	.....	.....	4.75
Iowa	2,025,400	74,712,040	36.88	17.10	5.98	.95	7.13	5.71
Minnesota	1,125,200	75,611,381	67.22	38.98	19.53	2.50	3.53	2.68
Missouri	2,572,800	125,579,107	48.81	14.21	29.21	1.51	.....	3.88
Kansas	1,654,600	64,475,949	38.96	19.39	10.54	3.80	.....	5.23
Nebraska	852,800	43,673,831	51.21	34.25	6.90	2.30	.....	7.76
Colorado	419,400	23,470,669	55.96	51.50	.....	.....	.....	4.46
Nevada	83,200	944,221	11.34	7.67	.....	.....	.....	3.67
California	1,159,400	225,652,814	194.63	24.90	86.72	.....	73.47	9.54
Oregon	261,400	9,261,289	35.43	33.93	.....	.....	.....	1.50
Arizona	80,100	748,659	9.35	3.00	.....	.....	.....	6.35
Dakota	351,100	14,843,837	42.28	29.18	3.49	3.17	.....	6.42
Idaho	52,600	1,438,138	27.39	23.45	.....	.....	.....	3.94
Montana	59,200	14,130,757	238.69	203.99	8.26	.....	.....	26.44
New Mexico	147,900	3,026,578	20.46	18.64	.....	.....	.....	1.82
Utah	209,500	6,651,976	33.17	19.51	.....	.....	2.70	10.96
Washington	137,700	10,446,016	75.86	69.17	.....	.....	.....	15.69
Wyoming	35,600	3,960,974	111.26	77.81	.....	.....	.....	33.45
Total	61,304,000	4,766,909,263	77.64	34.76	10.13	5.65	24.64	2.46

* The estimate of population was prepared, at special request, by Mr. Jos. S. McCoy, acting Government actuary.

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NUMBER OF BANKS ORGANIZED, IN LIQUIDATION, AND IN OPERATION, WITH THEIR CAPITAL, BONDS ON DEPOSIT, AND CIRCULATION ISSUED, REDEEMED, AND OUTSTANDING ON OCTOBER 31, 1888.

States and Territories.	Banks.			Capital stock paid.	U. S. bonds on deposit.	Circulation.		
	Organized.	In liquidation.	In operation.			Issued.	Redeemed.	Outstanding.*
Maine	85	10	75	\$10,500,000	\$5,005,950	\$35,905,700	\$28,885,282	\$7,020,418
New Hampshire	54	5	49	6,205,000	3,704,800	23,106,505	18,618,500	4,488,005
Vermont	63	14	49	7,506,000	3,241,400	31,348,720	27,093,904	4,254,756
Massachusetts	268	16	252	96,640,500	28,472,650	300,410,955	257,311,076	43,099,879
Rhode Island	64	4	60	20,284,050	4,031,800	63,265,955	54,684,167	8,581,788
Connecticut	97	13	84	24,194,370	9,102,250	83,922,280	71,362,764	12,559,516
Eastern States.	631	62	569	165,449,920	53,618,850	537,960,115	457,955,753	80,004,362
New York	428	106	322	86,753,710	26,931,250	274,590,025	238,262,811	36,327,214
New Jersey	97	11	86	13,328,600	6,704,750	50,586,130	42,496,086	8,090,044
Pennsylvania	365	52	313	67,211,311	18,269,000	189,684,045	158,044,449	30,739,596
Delaware	18	-----	18	2,128,985	1,685,200	6,961,975	5,281,928	1,680,037
Maryland	52	3	49	14,539,960	1,408,950	37,368,720	32,043,507	5,325,213
Dist. Columbia.	13	5	8	1,827,600	910,000	5,097,600	4,313,888	783,712
Middle States..	973	177	796	185,809,566	55,909,150	564,288,495	481,342,679	82,945,816
Virginia	40	14	26	3,846,300	1,353,850	11,890,480	10,174,961	1,724,519
West Virginia	27	8	19	2,066,000	592,650	7,401,410	6,260,823	1,140,587
North Carolina	23	5	18	2,366,000	726,000	6,416,470	5,496,741	919,729
South Carolina	18	2	16	1,774,200	523,500	5,463,625	4,747,228	656,397
Georgia	31	6	25	3,411,000	894,500	7,958,990	6,739,767	1,249,223
Florida	15	2	13	895,510	280,000	448,750	211,077	237,673
Alabama	25	3	22	3,561,080	826,600	4,932,770	3,916,033	1,016,737
Mississippi	14	2	12	1,105,000	332,590	517,380	244,269	273,111
Louisiana	17	4	13	3,425,000	1,418,500	10,491,950	8,596,928	1,895,022
Texas	106	6	100	11,784,850	2,624,690	6,352,690	3,832,689	2,520,001
Arkansas	10	3	7	9,040,000	422,500	1,283,220	930,663	362,557
Kentucky	83	14	69	13,644,400	3,262,000	33,672,495	28,691,142	5,011,333
Tennessee	58	16	42	7,715,000	1,512,000	10,930,810	9,169,161	1,761,649
Southern States	467	85	382	56,544,340	14,768,300	107,740,070	8,341,482	10,398,588
Missouri	80	30	50	12,881,600	919,000	16,898,915	14,481,637	2,417,278
Ohio	304	85	219	41,063,000	12,949,690	98,761,160	81,352,878	17,408,282
Indiana	156	60	96	11,884,500	4,809,500	51,091,825	44,230,943	6,861,782
Illinois	248	66	182	19,939,000	5,674,000	50,340,035	43,495,830	6,844,205
Michigan	154	44	110	14,960,900	2,946,000	27,699,000	23,629,875	4,078,125
Wisconsin	92	32	60	5,693,600	1,699,000	12,617,680	10,530,593	2,087,087
Iowa	180	50	130	10,224,000	2,928,000	21,735,560	18,181,677	3,553,823
Minnesota	77	21	56	13,934,200	2,034,200	11,826,980	9,795,426	2,031,554
Kansas	185	25	160	13,002,650	3,210,250	7,743,800	4,719,923	3,023,997
Nebraska	116	10	106	9,323,000	1,978,200	5,860,010	3,968,165	1,891,845
Western States	1,592	423	1,169	162,913,250	30,126,600	304,574,965	254,377,067	50,197,898
Nevada	3	1	2	282,010	69,500	239,460	192,063	47,397
Oregon	27	-----	27	2,360,000	519,800	1,694,350	927,460	676,890
Colorado	43	9	34	3,455,000	1,009,000	4,413,810	3,393,182	1,020,628
Utah	10	3	7	900,000	390,000	1,523,700	1,153,851	369,849
Idaho	7	-----	7	440,000	117,800	434,980	338,775	96,205
Montana	22	5	17	1,975,000	500,600	1,713,620	1,247,741	465,879
Wyoming	9	-----	9	1,175,000	298,750	526,140	334,805	191,335
New Mexico	10	1	9	900,000	367,500	1,448,270	1,139,648	308,622
Dakota	70	11	59	3,775,000	1,095,000	2,144,770	1,218,701	926,069
Washington	27	3	24	1,860,000	308,750	1,196,140	587,723	608,417
Arizona	4	3	1	100,000	25,000	94,160	60,040	36,120
California	42	4	38	8,175,000	2,028,750	3,660,890	1,906,935	1,774,855
Pacific States & Territories..	274	40	234	25,397,000	6,580,450	10,022,290	12,490,724	6,522,566
Add for mutilated notes	-----	-----	-----	-----	-----	-----	-----	127,020
Total currency banks	-----	-----	-----	-----	-----	1,533,585,935	1,294,516,705	239,069,230
Add gold banks	-----	-----	-----	-----	-----	3,465,240	3,276,253	188,987
United States..	3,937	1787	3,150	596,114,076	170,003,350	1,537,051,175	1,297,792,958	239,385,237

*Including \$87,018,909 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.

†One bank restored to solvency and resumed business, making total going banks, 3,151.

NATIONAL-BANK CURRENCY ISSUED, REDEEMED, AND OUTSTANDING FOR THE YEAR ENDING OCTOBER 31, 1888.

REPORT OF THE COMPTROLLER OF THE CURRENCY.

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Denomination of notes on each plate.	Amount.	Total.	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
Issued, including those canceled:											
\$5—\$5—\$5—\$5	\$18,419,160				\$18,419,160						
\$10—\$10—\$10—\$10	146,760					\$146,760					
\$10—\$10—\$10—\$20	24,663,550					14,798,130	\$9,865,420				
\$20—\$20—\$20—\$20	57,440						57,440				
\$20—\$20—\$20—\$50	57,200						31,200	\$26,000			
\$20—\$20—\$50—\$100	17,100						3,600	4,560	\$9,600		
\$50—\$50	37,000							37,000			
\$50—\$100	7,084,950							2,361,650	4,723,300		
\$100—100	46,800								46,800		
Total		\$50,529,960.00			18,419,160	14,944,890	9,957,660	2,429,150	4,779,100		
Canceled:*											
\$5—\$5—\$5—\$5	148,280				148,280						
\$10—\$10—\$10—\$10	9,920					9,920					
\$10—\$10—\$10—\$20	607,750					364,650	243,100				
\$50—\$100	52,350							17,450	34,900		
\$100—\$100	43,200								43,200		
Total		861,500.00			148,280	374,570	243,100	17,450	78,100		
Actual issues to banks from October 31, 1887, to November 1, 1888		49,668,460.00			18,270,880	14,570,320	9,714,560	2,411,760	4,701,000		
Total issues to banks prior to November 1, 1887		1,483,917,475.00	\$23,167,677	\$15,495,038	502,277,620	427,627,990	266,022,900	92,480,650	137,514,600	\$11,962,009	\$7,369,000
Total issues to banks since organization		1,533,585,935.00	23,167,677	15,495,038	520,548,500	442,198,310	275,737,460	94,892,350	142,215,600	11,962,000	7,369,000
Total redeemed and destroyed		1,294,541,113.00	22,783,281	15,298,872	453,086,540	364,436,000	218,806,920	81,230,400	119,872,000	11,706,560	7,320,000
Total whole notes outstanding		239,044,822.00	384,396	196,166	67,461,960	77,76,710	58,930,540	13,661,650	22,343,600	255,500	49,000
Total fractions outstanding		24,408.20									
Total national-bank currency outstanding†		239,069,230.20									

* 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, \$188,987; amount due banks for mutilated notes, \$127,020.

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NUMBER AND DENOMINATIONS OF NATIONAL-BANK NOTES ISSUED AND REDEEMED AND THE NUMBER OF EACH DENOMINATION OUTSTANDING, ON OCTOBER 31, IN EACH YEAR FROM 1868 TO 1888.

	Ones.	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One hun- dreds.	Five hun- dreds.	One thous- ands.
1868:									
Issued	8,896,576	2,978,160	23,106,728	7,915,914	2,219,322	355,181	267,350	13,486	4,746
Redeemed....	254,734	73,176	482,132	142,359	36,355	17,256	15,583	1,759	1,846
Outstanding..	8,641,822	2,904,984	22,624,596	7,773,555	2,182,967	337,925	251,767	11,727	2,900
1869:									
Issued	9,589,160	3,209,388	23,676,760	8,094,645	2,269,764	363,523	274,799	13,668	4,769
Redeemed....	904,013	232,224	985,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding..	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,083	2,354
1870:									
Issued	10,729,327	3,500,157	24,636,720	8,413,244	2,370,056	378,482	284,460	13,926	4,779
Redeemed....	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,599	3,952	3,263
Outstanding..	8,160,624	2,832,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
1871:									
Issued	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed....	3,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding..	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
1872:									
Issued	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed....	7,919,889	2,468,389	5,960,667	1,699,702	438,852	126,180	110,989	7,867	4,315
Outstanding..	6,377,471	2,314,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
1873:									
Issued	15,524,189	5,193,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed....	9,291,606	3,129,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding..	5,632,583	2,063,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618
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	3,535,019	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	32,382,056	10,369,214	3,052,246	515,784	395,735	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	5,555,526	38,115,868	12,434,779	3,793,528	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	24,137,293	7,344,167	1,147,578	812,903	20,210	6,204
Redeemed....	18,194,196	6,026,692	42,683,433	13,830,149	4,133,173	728,222	541,859	18,895	5,900
Outstanding..	4,284,219	1,491,073	18,507,855	10,298,144	3,210,994	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	823,499	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

REPORT OF THE COMPTROLLER OF THE CURRENCY. 143

NUMBER AND DENOMINATIONS OF NATIONAL-BANK NOTES ISSUED AND REDEEMED AND THE NUMBER OF EACH DENOMINATION OUTSTANDING, ETC.—Continued.

	Ones.	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One hun- dreds.	Five hun- dreds.	One thou- sands.
1881:									
Issued	23,167,677	7,747,519	73,612,504	29,477,519	8,940,817	1,357,574	959,712	21,959	7,144
Redeemed....	21,838,355	7,286,434	53,516,488	17,346,635	5,024,992	891,890	660,202	20,496	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	1,090,703	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	1,345,762	971,922	22,727	7,238
Outstanding..	435,714	118,642	16,391,334	10,421,129	3,754,376	412,771	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
1887:									
Issued	23,167,677	7,747,519	100,455,524	42,762,799	13,301,145	1,849,613	1,375,146	23,924	7,369
Redeemed....	22,776,403	7,646,720	85,170,819	33,790,928	10,091,941	1,536,143	1,127,452	23,293	7,305
Outstanding..	391,274	100,799	15,284,705	8,962,871	3,209,204	313,470	247,694	631	64
1888:									
Issued	23,167,677	7,747,519	104,109,700	44,219,831	13,786,873	1,897,847	1,422,156	23,924	7,369
Redeemed....	22,783,281	7,649,436	90,617,308	36,443,660	10,940,346	1,624,608	1,198,720	23,413	7,320
Outstanding..	384,396	98,083	13,492,392	7,776,171	2,846,527	273,239	223,436	511	49

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STATEMENT OF MONTHLY INCREASE OR DECREASE OF NATIONAL-BANK CIRCULATION FOR THE YEAR ENDING OCTOBER 31, 1888, PRECEDED BY QUARTERLY INCREASE OR DECREASE SINCE JANUARY 14, 1875.

	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
From Jan. 14 to Jan. 31, 1875	\$537, 580	\$255, 600	\$281, 980	.....
For quarter ending—				
Apr. 30, 1875	4, 409, 220	3, 330, 804	1, 072, 416	.....
July 31, 1875	4, 124, 165	5, 423, 930		\$1, 299, 765
Oct. 31, 1875	1, 915, 710	5, 553, 971		3, 638, 261
Jan. 31, 1876	2, 504, 600	3, 852, 731		1, 348, 131
Apr. 30, 1876	877, 580	5, 425, 539		4, 547, 959
July 31, 1876	1, 107, 110	9, 663, 984		8, 556, 874
Oct. 31, 1876	2, 604, 390	8, 564, 727		5, 960, 337
Jan. 31, 1877	3, 188, 630	4, 750, 015		1, 570, 385
Apr. 30, 1877	4, 363, 010	5, 0, 5, 506		642, 586
July 31, 1877	3, 000, 230	4, 984, 399		1, 984, 169
Oct. 31, 1877	5, 754, 169	3, 516, 321	2, 237, 830	.....
Jan. 31, 1878	6, 725, 585	2, 701, 885	4, 023, 700	.....
Apr. 30, 1878	3, 056, 760	1, 906, 721	1, 150, 039	.....
July 31, 1878	4, 252, 980	3, 455, 080	797, 900	.....
Oct. 31, 1878	2, 276, 360	2, 924, 430		648, 070
Jan. 31, 1879	3, 097, 060	747, 527	2, 349, 733	.....
Apr. 30, 1879	7, 039, 300	1, 824, 988	5, 216, 312	.....
July 31, 1879	3, 674, 830	2, 715, 524	959, 306	.....
Oct. 31, 1879	9, 122, 340	1, 754, 558	7, 367, 742	.....
Jan. 31, 1880	7, 289, 805	674, 129	6, 615, 676	.....
Apr. 30, 1880	3, 163, 820	1, 553, 766	1, 608, 054	.....
July 31, 1880	1, 748, 660	2, 427, 398		678, 738
Oct. 31, 1880	1, 199, 930	1, 535, 760		335, 830
Jan. 31, 1881	2, 234, 780	1, 361, 534	873, 246	.....
Apr. 30, 1881	12, 690, 890	4, 426, 596	8, 264, 294	.....
July 31, 1881	9, 569, 410	4, 734, 578	4, 834, 832	.....
Oct. 31, 1881	6, 484, 550	3, 182, 551	3, 301, 999	.....
Jan. 31, 1882	5, 625, 200	3, 354, 153	2, 271, 047	.....
Apr. 30, 1882	2, 991, 400	4, 414, 865		1, 423, 465
July 31, 1882	4, 054, 740	5, 741, 456		1, 686, 716
Oct. 31, 1882	9, 792, 910	5, 611, 497	4, 181, 413	.....
Jan. 31, 1883	4, 588, 850	4, 927, 020		338, 170
Apr. 30, 1883	3, 638, 650	6, 510, 245		2, 871, 595
July 31, 1883	3, 527, 100	6, 868, 245		3, 341, 145
Oct. 31, 1883	2, 755, 600	6, 369, 273		3, 613, 673
Jan. 31, 1884	2, 748, 270	5, 172, 714		2, 424, 444
Apr. 30, 1884	2, 052, 294	8, 430, 804		6, 378, 510
July 31, 1884	2, 778, 960	7, 883, 997		5, 105, 037
Oct. 31, 1884	2, 792, 170	6, 833, 874		4, 041, 704
Jan. 31, 1885	1, 265, 520	7, 842, 055		6, 576, 535
Apr. 30, 1885	2, 125, 260	8, 135, 112		6, 009, 852
July 31, 1885	2, 160, 110	5, 731, 673		3, 571, 563
Oct. 31, 1885	5, 591, 760	6, 758, 154		1, 166, 394
Jan. 31, 1886	7, 751, 794	5, 581, 261	2, 170, 533	.....
Apr. 30, 1886	4, 700, 384	8, 397, 163		3, 696, 770
July 31, 1886	1, 469, 325	8, 425, 486		6, 956, 161
Oct. 31, 1886	1, 566, 700	6, 468, 227		4, 901, 527
Jan. 31, 1887	1, 243, 550	9, 580, 973		8, 337, 423
Apr. 30, 1887	2, 961, 775	11, 014, 057		8, 052, 282
July 31, 1887	2, 936, 670	11, 397, 718		8, 371, 048
Oct. 31, 1887	4, 021, 350	8, 421, 529		4, 400, 179
	203, 133, 747	268, 048, 993	59, 560, 061	124, 475, 307
November, 1887	1, 687, 897	3, 845, 055		2, 157, 158
December, 1887	2, 039, 803	3, 398, 874		1, 354, 071
January, 1888	2, 416, 929	4, 951, 230		2, 534, 301
February, 1888	1, 889, 790	5, 010, 081		3, 120, 291
March, 1888	2, 855, 660	5, 412, 719		2, 557, 059
April, 1888	3, 009, 966	4, 582, 779		1, 572, 813
May, 1888	2, 910, 246	5, 684, 642		2, 774, 396
June, 1888	2, 122, 695	5, 570, 022		3, 447, 327
July, 1888	1, 155, 590	3, 860, 521		2, 704, 931
August, 1888	492, 355	3, 678, 003		3, 185, 738
September, 1888	251, 020	3, 063, 105		2, 812, 085
October, 1888	306, 390	4, 536, 570		4, 230, 180
	21, 138, 341	53, 588, 691		32, 450, 350
Total	224, 272, 088	321, 637, 684	59, 560, 061	156, 925, 657
Surrendered to this office and retired from Jan. 14, 1875, to Oct. 31, 1888		15, 667, 563		15, 667, 563
Grand total	224, 272, 088	337, 305, 247	59, 560, 061	172, 593, 220

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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 OCTOBER 31, 1888, 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	\$3,364,559	\$786,500	\$2,581,035	\$3,418,840	\$6,786,375	\$2,491,522
New Hampshire	2,073,965	465,983	1,431,550	1,524,100	3,421,633	1,176,583
Vermont	3,776,015	1,059,277	1,916,642	4,380,503	7,350,422	1,630,892
Massachusetts	37,467,255	1,907,105	24,622,617	43,626,498	70,156,220	18,064,706
Rhode Island	5,152,955	257,768	6,010,801	7,890,641	14,159,210	4,431,643
Connecticut	8,257,000	993,381	6,480,097	10,387,810	17,861,288	4,995,959
New York	44,056,140	8,549,294	15,639,615	49,541,119	73,730,028	12,164,221
New Jersey	6,027,485	1,389,908	3,072,436	6,689,814	11,152,158	2,418,037
Pennsylvania	28,386,415	4,441,545	15,801,685	31,863,922	52,107,152	13,866,558
Delaware	914,810	-----	458,045	231,750	690,395	323,212
Maryland	3,292,275	184,800	3,665,625	6,022,370	9,873,295	3,171,054
District of Columbia	565,150	455,664	76,310	741,860	1,273,834	146,344
Virginia	1,708,740	1,176,419	649,480	2,203,550	4,029,449	729,893
West Virginia	627,364	670,550	586,425	810,240	2,267,215	467,065
North Carolina	1,445,100	330,480	68,350	2,044,085	2,442,915	177,519
South Carolina	262,905	33,750	32,930	1,899,335	1,966,015	252,687
Georgia	936,060	330,925	429,720	1,496,075	2,256,720	377,603
Florida	278,970	19,210	-----	7,790	27,000	10,305
Alabama	680,350	135,000	107,750	1,013,320	1,256,070	219,800
Mississippi	337,500	-----	-----	38,450	38,450	961
Louisiana	2,565,900	616,413	802,250	3,109,400	4,78,063	455,301
Texas	2,902,475	147,080	60,060	1,052,100	1,268,290	167,443
Arkansas	519,750	55,880	-----	268,120	34,000	16,453
Kentucky	6,859,730	1,200,247	1,254,648	8,557,765	10,992,660	2,480,842
Tennessee	1,813,455	915,191	238,620	2,139,374	3,323,185	707,564
Missouri	3,568,385	1,273,795	586,419	6,070,911	7,931,125	1,001,790
Ohio	17,741,956	7,473,713	5,053,934	17,056,332	29,583,979	6,632,948
Indiana	7,581,090	5,183,860	1,255,924	11,245,666	17,691,450	2,591,817
Illinois	7,500,145	3,780,444	1,518,890	11,749,101	17,048,435	1,811,475
Michigan	4,923,170	2,882,605	374,544	5,493,816	8,750,943	1,069,700
Wisconsin	2,735,955	1,219,900	646,000	2,370,739	4,445,729	59,593
Iowa	4,599,179	1,749,513	604,845	4,497,683	6,855,041	743,40
Minnesota	2,318,565	959,754	407,420	2,482,081	3,849,255	349,503
Kansas	3,154,530	881,391	50,900	893,520	1,825,311	174,13
Nebraska	2,307,450	1,7,720	194,800	1,120,150	1,492,670	217,537
Nevada	76,950	-----	-----	13,500	13,500	1,543
Oregon	506,120	-----	82,450	180,860	263,310	173,96
Colorado	1,346,80	347,475	186,490	428,310	962,275	73,413
Utah	483,150	161,191	-----	379,050	540,241	8,233
Idaho	163,750	-----	-----	74,250	74,250	1,439
Montana	638,590	189,940	-----	272,250	463,190	9,144
Wyoming	379,715	-----	-----	15,750	15,750	170
New Mexico	281,250	1,500	-----	285,200	300,700	79,729
Dakota	1,253,915	133,330	-----	295,905	429,335	68,572
Washington	840,350	40,500	-----	374,600	413,100	73,887
Arizona	75,590	50,560	-----	2,500	53,080	8,080
California	2,613,870	101,250	-----	760,150	861,400	155,600
Lawful money deposited prior to June 20, 1874, and remaining at that date	-----	-----	-----	-----	3,813,675	-----
Total	\$229,006,588	53,030,931	96,958,887	257,010,705	410,84,198	186,829,922

* This includes circulation issued under act of July 12, 1882.

† Exclusive of \$188,987 on deposit to retire circulation of national gold banks.

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STATEMENT SHOWING THE AMOUNT OF NATIONAL-BANK NOTES OUTSTANDING, THE AMOUNT OF LAWFUL MONEY ON DEPOSIT WITH THE TREASURER OF THE UNITED STATES TO REDEEM NATIONAL-BANK NOTES, AND THE KINDS AND AMOUNTS OF UNITED STATES BONDS ON DEPOSIT TO SECURE CIRCULATION AND PUBLIC DEPOSITS ON OCTOBER 31, 1888, WITH THE CHANGES DURING THE PRECEDING YEAR AND PRECEDING MONTH.

	October 31, 1887.	September 29, 1888.
NATIONAL-BANK NOTES.		
<i>Total circulation.</i>		
Total amount outstanding at the dates named.....	\$271, 801, 274	\$243, 409, 950
Additional circulation issued during the intervals:		
To new banks	2, 328, 110	103, 570
To banks increasing circulation	18, 810, 231	202, 820
Aggregate	292, 930, 615	243, 716, 340
Surrendered and destroyed during the intervals.....	53, 743, 365	4, 520, 090
Total amount outstanding October 31, 1888*	239, 196, 250	239, 196, 250
Decrease in total circulation since October 31, 1887	32, 605, 024	-----
Decrease in total circulation since September 29, 1888	-----	4, 213, 700
<i>Circulation based on United States bonds.</i>		
Amount outstanding at the dates named	169, 215, 067	155, 364, 008
Additional issued during the intervals as above.....	21, 138, 341	300, 390
Aggregate	190, 353, 408	155, 671, 298
Retired during the intervals:		
By insolvent banks	173, 250	101, 250
By liquidating banks	650, 545	46, 645
By reducing banks	37, 163, 285	3, 157, 075
Total retired during the intervals	37, 987, 080	3, 304, 970
Outstanding against bonds October 31, 1888	152, 366, 328	152, 366, 328
Decrease in circulation since October 31, 1887	16, 848, 739	-----
Decrease in circulation since September 29, 1888	-----	2, 998, 580
<i>Circulation secured by lawful money.*</i>		
Amount of outstanding circulation represented by lawful money on deposit with the Treasurer of the United States to redeem notes:		
Of insolvent national banks	958, 962	1, 099, 076
Of liquidating national banks	9, 792, 493	6, 552, 061
Of national banks reducing circulation under section 4 of the act of June 20, 1874.....	46, 756, 970	32, 446, 211
Of national banks retiring circulation under section 6 of the act of July 12, 1882.....	45, 077, 842	46, 732, 574
Total lawful money on deposit.....	102, 586, 207	86, 829, 922
Lawful money deposited in October, 1888	-----	3, 318, 840
National-bank notes redeemed in October, 1888	-----	4, 533, 960
Decrease in aggregate deposit since October 31, 1887	15, 756, 285	-----
Decrease in aggregate deposit since September 29, 1888	-----	1, 215, 120
	To secure circulating notes.	To secure public de- posits.
<i>United States registered bonds on deposit.</i>		
Pacific Railroad bonds, 6 percents	\$3, 468, 000	\$1, 185, 000
Funded loan of 1891, 4½ percents.....	66, 121, 750	17, 813, 500
Funded loan of 1907, 4 percents.....	100, 413, 600	32, 513, 500
Funded loan of 1882, 3 percents.....	-----	110, 000
Total on deposit October 31, 1888	170, 003, 350	51, 622, 000

* Circulation of national gold banks not included in the above, \$188,987.

REPORT OF THE COMPTROLLER OF THE CURRENCY. 147

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 4, 1888.

States, Territories, and reserve cities.	No.	Capital.	United States bonds.		Circulation outstanding October 4, 1888.
			Minimum required.	Held October 4, 1888.	
Maine.....	75	\$10,600,000	\$2,015,000	\$4,961,000	\$4,403,033
New Hampshire.....	49	6,205,000	1,501,250	3,677,000	3,270,550
Vermont.....	49	7,566,000	1,541,509	3,614,000	3,227,765
Massachusetts.....	198	44,740,509	8,094,375	21,813,400	19,454,153
Boston.....	55	51,400,000	2,750,000	6,464,650	5,703,530
Rhode Island.....	60	20,284,050	2,430,250	5,143,900	4,589,032
Connecticut.....	84	24,194,370	3,468,325	8,832,600	7,871,452
Division No. 1.....	570	163,049,920	21,800,700	54,506,550	48,525,515
New York.....	270	35,042,760	7,687,415	18,098,050	16,121,838
New York City.....	46	49,100,000	2,287,500	7,920,000	6,693,465
Albany.....	6	1,750,000	300,000	948,000	780,390
New Jersey.....	85	13,318,350	2,677,088	6,716,250	5,992,912
Pennsylvania.....	246	33,592,291	7,214,330	14,059,300	12,336,796
Philadelphia.....	43	23,008,000	2,137,500	3,187,500	2,833,324
Pittsburgh.....	24	10,430,000	1,175,000	1,615,500	1,395,680
Division No. 2.....	720	166,241,401	23,478,833	52,544,600	46,154,405
Delaware.....	18	2,129,885	454,175	1,599,200	1,407,210
Maryland.....	31	2,816,709	691,250	1,311,000	1,138,690
Baltimore.....	17	11,713,260	850,000	900,000	790,890
District of Columbia.....	1	252,000	50,000	250,000	201,100
Washington.....	7	1,575,000	325,000	580,000	425,820
Virginia.....	26	3,846,300	772,750	1,135,000	1,025,920
West Virginia.....	20	1,966,000	502,500	725,000	626,460
Division No. 3.....	120	24,299,145	3,645,675	6,520,200	5,616,090
North Carolina.....	18	2,266,000	529,000	766,000	647,780
South Carolina.....	16	1,773,000	430,750	468,500	420,030
Georgia.....	24	3,361,000	652,750	969,500	860,150
Florida.....	13	896,990	224,247	280,000	194,750
Alabama.....	21	3,544,000	667,250	863,000	748,580
Mississippi.....	12	1,105,000	276,250	332,500	292,860
Louisiana.....	5	500,000	125,000	125,000	110,415
New Orleans.....	8	2,925,000	400,000	1,375,000	1,216,595
Texas.....	10	11,805,700	2,606,425	2,634,000	2,312,615
Arkansas.....	7	950,000	225,000	410,000	368,940
Kentucky.....	60	10,102,000	2,146,975	2,937,000	2,630,030
Louisville.....	9	3,651,500	450,000	500,000	449,890
Tennessee.....	42	7,715,000	1,147,500	1,421,500	1,253,520
Division No. 4.....	335	50,596,000	9,881,147	13,082,000	11,506,155
Ohio.....	197	24,399,000	5,415,000	9,476,300	8,430,451
Cincinnati.....	13	8,900,000	650,000	1,977,000	1,750,700
Cleveland.....	9	6,650,000	450,000	606,000	543,380
Indiana.....	91	11,964,500	2,646,125	4,573,800	4,084,375
Illinois.....	163	14,824,000	3,518,500	4,534,500	3,983,675
Chicago.....	10	15,250,000	950,000	1,100,000	744,420
Michigan.....	101	10,974,600	2,393,500	2,784,000	2,488,960
Detroit.....	8	4,000,000	400,000	400,000	343,288
Wisconsin.....	56	4,680,000	1,157,500	1,301,500	1,241,925
Milwaukee.....	3	850,000	150,000	300,000	270,000
Division No. 5.....	663	102,492,100	17,730,625	27,143,100	23,880,166
Iowa.....	129	10,148,000	2,437,000	3,082,500	2,752,533
Minnesota.....	56	13,964,500	1,547,375	1,784,800	1,585,360
Missouri.....	34	2,431,000	607,750	732,750	656,195
Saint Louis.....	4	3,200,000	200,000	360,000	324,000
Kansas City.....	10	6,600,000	500,000	500,000	450,000
Saint Joseph.....	2	300,000	75,000	100,000	89,990
Kansas.....	160	12,854,700	3,013,675	3,138,250	2,818,570
Nebraska.....	97	6,235,000	1,533,750	1,541,000	1,383,710
Omaha.....	7	3,050,000	325,000	325,000	291,900
Division No. 6.....	499	58,783,200	10,239,550	11,564,300	10,352,258

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TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH THEIR CAPITAL, ETC.—Continued.

States, Territories, and reserve cities.	No.	Capital.	United States bonds.		Circulation outstanding October 4, 1888.
			Minimum required.	Hold October 4, 1888.	
Colorado	34	\$3,457,800	\$789,450	\$1,071,500	\$958,670
Nevada	2	282,000	70,500	70,500	63,410
California	35	5,475,000	1,106,250	1,276,250	1,103,570
San Francisco	3	2,700,000	150,000	650,000	575,650
Oregon	27	2,360,000	502,500	519,800	447,690
Arizona	1	100,000	25,000	25,000	22,500
Division No. 7	102	14,374,800	2,643,700	3,613,050	3,171,490
Dakota	58	3,625,000	906,250	937,500	839,100
Idaho	7	430,000	107,500	112,800	99,045
Montana	17	1,950,000	400,000	430,600	421,450
New Mexico	9	900,000	225,000	252,500	226,410
Utah	7	850,000	212,500	390,000	260,690
Washington	24	1,855,000	463,750	471,250	420,520
Wyoming	9	1,175,000	243,750	248,750	220,515
Division No. 8	131	10,785,000	2,538,750	2,893,400	2,406,730
United States	3,140	592,621,656	91,937,980	171,867,200	151,702,809

REPORT OF THE COMPTROLLER OF THE CURRENCY. 149

TABLE BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH CAPITAL OF \$150,000 AND UNDER, FOR THE YEARS 1887 AND 1888, AND THE INCREASE OR DECREASE IN BANKS AND CAPITAL DURING THE INTERVAL.

States, Territories, and reserve cities.	October 5, 1887.		October 4, 1888.		Increase.		Decrease.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
Maine	58	\$5, 110, 000	61	\$5, 260, 000	3	\$150, 000		
New Hampshire	41	4, 405, 000	41	4, 405, 000				
Vermont	36	3, 560, 000	36	3, 560, 000				
Massachusetts	87	10, 177, 500	87	10, 177, 500				
Boston								
Rhode Island	26	2, 813, 000	25	2, 757, 000			1	\$56, 000
Connecticut	29	3, 204, 340	33	3, 673, 300	4	468, 960		
Division No. 1	277	29, 275, 840	283	29, 838, 800	7	618, 960	1	56, 000
New York	210	18, 931, 160	211	18, 949, 650	1	18, 500		
New York City	1	150, 000	1	150, 000				
Albany								
New Jersey	53	4, 814, 220	57	5, 108, 350	4	294, 130		
Pennsylvania	178	16, 716, 170	188	17, 257, 321	10	541, 151		
Philadelphia	1	150, 000	1	150, 000				
Pittsburgh	1	100, 000	1	100, 000				
Division No. 2	444	40, 861, 550	459	41, 715, 331	15	853, 781		
Delaware	13	970, 800	14	1, 016, 700	1	45, 900		
Maryland	28	2, 145, 000	28	2, 165, 000		20, 000		
Baltimore								
District of Columbia								
Washington	1	100, 000	1	100, 000				
Virginia	17	1, 441, 000	18	1, 491, 000	1	50, 000		
West Virginia	18	1, 605, 000	18	1, 610, 000		5, 000		
Division No. 3	77	6, 261, 800	79	6, 382, 700	2	120, 900		
North Carolina	12	1, 062, 280	13	1, 116, 000	1	53, 720		
South Carolina	12	1, 048, 000	13	1, 123, 000	1	75, 000		
Georgia	16	1, 300, 520	19	1, 611, 000	3	310, 480		
Florida	8	500, 000	13	896, 990	5	396, 990		
Alabama	12	1, 010, 100	13	1, 069, 000	1	58, 900		
Mississippi	12	1, 055, 090	12	1, 105, 000		50, 000		
Louisiana	4	300, 000	4	300, 000				
New Orleans								
Texas	79	6, 559, 750	85	7, 225, 700	6	665, 950		
Arkansas	5	500, 000	5	500, 000				
Kentucky	36	3, 773, 900	36	3, 787, 900		14, 000		
Louisville								
Tennessee	29	2, 160, 000	31	2, 390, 000	2	230, 000		
Division No. 4	225	19, 268, 550	244	21, 124, 590	19	1, 855, 040		
Ohio	155	13, 542, 020	156	13, 460, 000	1			82, 020
Cincinnati								
Cleveland								
Indiana	72	6, 264, 500	74	6, 584, 500	2	320, 000		
Illinois	148	11, 441, 500	151	11, 674, 000	3	232, 500		
Chicago								
Michigan	88	6, 874, 600	88	6, 974, 000		99, 400		
Detroit								
Wisconsin	49	3, 592, 000	52	3, 830, 000	3	238, 000		
Milwaukee								
Division No. 5	512	41, 714, 620	521	42, 522, 500	9	889, 900		82, 020
Iowa	122	8, 450, 000	123	8, 548, 000	1	98, 000		
Minnesota	39	2, 715, 000	38	2, 589, 500			1	125, 500
Missouri	34	2, 317, 280	33	2, 231, 000			1	86, 280
Saint Louis								
Kansas City	1	140, 000					1	140, 000
Saint Joseph	1	100, 000	1	100, 000				
Kansas	131	8, 530, 800	151	10, 254, 700	20	1, 723, 900		
Nebraska	93	5, 506, 100	95	5, 735, 000	2	228, 900		
Omaha	2	200, 000	1	100, 000			1	100, 000
Division No. 6	423	27, 959, 180	442	29, 558, 200	23	2, 050, 800	4	451, 780

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TABLE BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH CAPITAL, ETC.—Continued.

States, Territories, and reserve cities.	October 5, 1887.		October 4, 1888.		Increase.		Increase.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
Colorado	26	\$1,651,850	27	\$1,757,800	1	\$105,950		
Nevada	2	150,000	1	82,000			1	\$68,000
California	21	1,760,000	24	2,225,000	3	465,000		
San Francisco								
Oregon	21	1,295,000	24	1,410,000	3	115,000		
Arizona	1	100,000	1	100,000				
Division No. 7	71	4,956,850	77	5,574,800	7	685,950	1	68,000
Dakota	62	3,720,000	58	3,623,000			4	95,000
Idaho	6	350,000	7	430,000	1	80,000		
Montana	15	1,225,000	15	1,200,000				25,000
New Mexico	9	850,000	9	900,000		50,000		
Utah	5	450,000	5	450,000				
Washington	18	1,280,000	23	1,655,000	5	375,000		
Wyoming	6	475,000	7	575,000	1	100,000		
Division No. 8	121	8,350,000	124	8,835,000	7	605,000	4	120,000
United States	2,156	178,649,300	2,229	185,551,021	89	7,680,331	10	777,800

REPORT OF THE COMPTROLLER OF THE CURRENCY. 151

TABLE BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH CAPITAL EXCEEDING \$150,000, FOR THE YEARS 1887 AND 1888, AND THE INCREASE OR DECREASE IN BANKS AND CAPITAL DURING THE INTERVAL.

States, Territories, and reserve cities.	October 5, 1887.		October 4, 1888.		Increase.		Decrease.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
Maine	14	\$5,330,700	14	\$5,400,000		\$69,300		
New Hampshire.....	8	1,800,000	8	1,800,000				
Vermont.....	13	4,000,000	13	4,000,000				
Massachusetts.....	111	34,613,000	111	34,563,000				\$50,000
Boston.....	54	50,950,000	55	51,400,000	1	450,000		
Rhode Island.....	35	17,527,050	35	17,527,050				
Connecticut.....	54	21,301,670	51	20,521,070			3	780,000
Division No. 1	289	135,521,820	287	135,211,120	1	519,300	3	830,000
New York.....	59	15,793,100	59	16,093,100		300,000		
New York City.....	46	49,000,000	45	48,950,000			1	50,000
Albany.....	6	1,750,000	6	1,750,000				
New Jersey.....	28	8,210,000	28	8,210,000				
Pennsylvania.....	59	16,834,970	58	16,334,970			1	500,000
Philadelphia.....	42	22,508,000	42	22,858,000		350,000		
Pittsburgh.....	22	10,080,000	23	10,330,000	1	250,000		
Division No. 2	262	124,176,070	261	124,526,070	1	900,000	2	550,000
Delaware.....	4	1,113,185	4	1,113,185				
Maryland.....	3	651,700	3	651,700				
Baltimore.....	17	11,713,260	17	11,713,260				
District of Columbia.....	1	252,000	1	252,000				
Washington.....	6	1,475,000	6	1,475,000				
Virginia.....	8	2,355,300	8	2,355,300				
West Virginia.....	2	356,000	2	356,000				
Division No. 3	41	17,916,445	41	17,916,445				
North Carolina.....	6	1,350,000	5	1,150,000			1	200,000
South Carolina.....	3	650,000	3	650,000				
Georgia.....	5	1,750,000	5	1,750,000				
Florida.....								
Alabama.....	8	2,475,000	8	2,475,000				
Mississippi.....								
Louisiana.....	1	200,000	1	200,000				
New Orleans.....	8	2,925,000	8	2,925,000				
Texas.....	12	3,260,000	15	4,580,000	3	1,220,000		
Arkansas.....	2	450,000	2	450,000				
Kentucky.....	23	5,985,000	24	6,315,000	1	330,000		
Louisville.....	9	3,551,500	9	3,651,500		100,000		
Tennessee.....	11	5,300,000	11	5,325,000		25,000		
Division No. 4	88	27,996,500	91	29,471,500	4	1,675,000	1	200,000
Ohio.....	37	9,254,000	41	10,939,000	4	1,685,000		
Cincinnati.....	15	10,400,000	13	8,900,000			2	1,500,000
Cleveland.....	9	6,700,000	9	6,650,000				50,000
Indiana.....	21	5,630,000	20	5,380,000			1	250,000
Illinois.....	12	2,900,000	12	3,150,000		250,000		
Chicago.....	18	15,050,000	19	15,250,000	1	200,000		
Michigan.....	12	3,800,000	13	4,000,600	1	200,600		
Detroit.....	8	3,883,540	8	4,000,000		116,460		
Wisconsin.....	4	850,000	4	850,000				
Milwaukee.....	3	650,000	3	850,000		200,000		
Division No. 5	139	59,117,540	142	59,969,600	6	2,652,060	3	1,800,000
Iowa.....	6	1,700,000	6	1,600,000				100,000
Minnesota.....	19	11,025,000	18	11,375,000		350,000	1	
Missouri.....	1	200,000	1	200,000				
Saint Louis.....	5	3,000,000	4	3,200,000		200,000	1	
Kansas City.....	7	5,800,000	10	6,600,000	3	800,000		
Saint Joseph.....	1	200,000	1	200,000				
Kansas.....	8	2,000,000	9	2,600,000	1	600,000		
Nebraska.....	2	500,000	2	500,000				
Omaha.....	6	2,200,000	6	2,950,000		750,000		
Division No. 6	55	26,625,000	57	29,225,000	4	2,700,000	2	100,000

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TABLE BY STATES, TERRITORIES, AND RESERVE CITIES EXHIBITING THE NUMBER OF BANKS IN EACH, WITH CAPITAL, ETC.—Continued.

States, Territories, and reserved cities.	October 5, 1887.		October 4, 1888.		Increase.		Decrease.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
Colorado.....	5	\$1,100,000	7	\$1,700,000	2	\$600,000		
Nevada.....			1	200,000	1	200,000		
California.....	9	2,410,000	11	3,250,030	2	840,000		
San Francisco.....	3	2,700,000	3	2,700,000				
Oregon.....	2	500,000	3	950,000	1	450,000		
Arizona.....								
Division No. 7.....	19	6,710,000	25	8,800,000	6	2,090,000		
Dakota.....								
Idaho.....								
Montana.....	2	750,000	2	750,000				
New Mexico.....								
Utah.....	2	400,000	2	400,000				
Washington.....			1	200,000	1	200,000		
Wyoming.....	2	600,000	2	600,000				
Division No. 8.....	6	1,750,000	7	1,950,000	1	200,000		
United States.....	899	399,813,375	911	407,069,735	23	10,736,360	11	\$3,480,000

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, OCTOBER 31, 1888.

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	\$80,875	\$125
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,380	111
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	99,220	780
Berkshire National Bank, Adams, Mass.†	Dec. 8, 1865	100,000			
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	191,363	1,137
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	44,385	615
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	83,228	1,772
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	89,520	480
National Bank of Metropolis, Washington, D. C.	Nov. 28, 1866	200,000	180,000	176,875	3,125
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	88,665	1,335
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150,000	127,000	125,605	1,395
First National Bank of Newton, Newtonville, Mass.	Mar. 11, 1867	150,000	130,000	128,646	1,354
First National Bank, New Ulm, Minn.	Apr. 18, 1867	60,000	54,000	53,155	845
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	443,690	6,310
First National Bank, Kingston, N. Y.	Sept. 26, 1867	200,000	180,000	177,604	2,396
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	44,560	436
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	210,000	180,000	179,135	865
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	133,601	1,399
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	45,000	45,320	180
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	88,911	1,089
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	80,750	85,724	1,026
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	44,362	638
National Bank of Whitestown, N. Y.	Feb. 14, 1868	120,000	45,500	45,213	287
First National Bank, New Brunswick, N. J.	Feb. 26, 1868	100,000	90,000	88,609	1,391
First National Bank, Cuyahoga Falls, Ohio.	Mar. 4, 1868	50,000	45,000	44,421	579
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	89,437	563
Commercial National Bank, Cincinnati, Ohio.	Apr. 28, 1868	500,000	345,950	343,365	2,585
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	88,800	1,200
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	155,731	1,660
National Mechanics and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	312,890	2,060
Second National Bank, Des Moines, Iowa	Aug. 5, 1868	50,000	42,500	42,132	368
First National Bank, Steubenville, Ohio.	Aug. 8, 1868	150,000	135,000	132,982	2,018
First National Bank, Plumer, Pa.	Aug. 25, 1868	100,000	87,500	86,047	1,453
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	44,615	385
First National Bank, Dorchester, Mass.	Nov. 23, 1868	150,000	132,500	130,384	2,116
First National Bank, Oskaloosa, Iowa.	Dec. 17, 1868	75,000	67,500	66,960	540
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	183,030	1,720
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	89,320	680
First National Bank, Marion, Ohio.	Jan. 12, 1869	125,000	109,850	108,964	986
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	84,423	577
National Bank of Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	133,020	1,380
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	330,530	2,470
First National Bank, Hallowell, Me.	Apr. 19, 1869	80,000	53,350	52,857	493
First National Bank, Clyde, N. Y.	Apr. 23, 1869	50,000	44,000	43,240	760
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,990	134,042	948
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	84,866	384
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	84,393	605
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,732	268
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,475	525

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

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
National Bank of Commerce, Georgetown, D. C.	Oct. 28, 1860	\$100,000	\$00,000	\$83,025	\$975
Mineis' National Bank, Salt Lake City, Utah	Dec. 2, 1869	150,000	135,000	133,812	1,158
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	42,283	217
National Exchange Bank, Philadelphia, Pa.	Jan. 8, 1870	300,000	175,750	173,519	2,231
First National Bank, Decatur, Ill.	Jan. 10, 1870	100,000	85,250	84,184	1,066
National Union Bank, Owego, N. Y.	Jan. 11, 1870	110,000	88,250	87,170	1,080
First National Bank, Berlin, Wis.	Jan. 25, 1870	500,000	44,000	43,611	389
Central National Bank, Cincinnati, Ohio	Mar. 31, 1870	500,000	425,000	420,865	4,135
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	133,752	1,248
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	89,448	552
Merchants' National Bank, Milwaukee, Wis.	June 14, 1870	100,000	90,000	89,230	770
First National Bank, Saint Louis, Mo.	July 16, 1870	200,000	179,990	178,543	1,447
Chemung Canal National Bank, Elmira, N. Y.	Aug. 3, 1870	100,000	90,000	89,095	905
Central National Bank, Omaha, Neb.	Sept. 23, 1870	100,000			
First National Bank, Clarksville, Va.	Oct. 13, 1870	50,000	27,000	26,880	120
First National Bank, Burlington, Vt.	Oct. 15, 1870	300,000	279,000	269,573	3,427
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	84,248	752
National Exchange Bank, Lansingburg, N. Y.	Dec. 27, 1870	100,000	90,000	89,336	664
Muskingum National Bank, Zanesville, Ohio	Jan. 7, 1871	100,000	90,000	89,165	835
United National Bank, Winona, Minn.	Feb. 15, 1871	50,000	45,000	44,540	460
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	89,108	892
Saratoga County National Bank, Waterford, N. Y.	Mar. 28, 1871	150,000	135,000	133,913	1,087
State National Bank, Saint Joseph, Mo.	Mar. 31, 1871	100,000	90,000	89,439	561
First National Bank, Fenton, Mich.	May 2, 1871	100,000	49,500	48,998	502
First National Bank, Wellsburgh, W. Va.	June 24, 1871	100,000	90,000	89,103	837
Clarke National Bank, Rochester, N. Y.	Aug. 11, 1871	200,000	180,000	178,107	1,893
Commercial National Bank, Oshkosh, Wis.	Nov. 22, 1871	100,000	90,000	89,188	812
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	66,940	560
National Bank of Maysville, Ky.	Jan. 6, 1872	300,000	270,000	268,382	1,618
Fourth National Bank, Syracuse, N. Y.	Jan. 9, 1872	105,500	91,700	90,738	962
American National Bank, New York, N. Y.	May 10, 1872	500,000	450,000	443,450	6,550
Carroll County National Bank, Sandwich, N. H.	May 24, 1872	0,000	45,000	44,373	627
Second National Bank, Portland, Me.	June 24, 1872	100,000	81,000	79,749	1,251
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	163,420	1,580
Merchants and Farmers' National Bank, Quincy, Ill.	Aug. 8, 1872	150,000	135,000	133,565	1,435
First National Bank, Rochester, N. Y.	Aug. 9, 1872	400,000	206,100	203,629	2,471
Lawrenceburg National Bank, Indiana	Sept. 10, 1872	200,000	180,000	177,578	2,422
Jewett City National Bank, Jewett City, Conn.	Oct. 4, 1872	60,000	48,750	48,152	598
First National Bank, Knoxville, Tenn.	Oct. 22, 1872	100,000	80,910	79,974	936
First National Bank, Goshen, Ind.	Nov. 7, 1872	115,000	103,500	102,136	1,364
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	136,318	1,822
Orange County National Bank, Chelsea, Vt.	Jan. 14, 1873	200,000	180,000	177,206	2,794
Second National Bank, Syracuse, N. Y.	Feb. 18, 1873	100,000	90,000	88,755	1,245
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	66,900	65,920	980
Mechanics' National Bank, Syracuse, N. Y.	Mar. 11, 1873	140,000	93,800	92,730	1,070
Farmers and Mechanics' National Bank, Rochester, N. Y.	Apr. 15, 1873	100,000	83,250	82,179	1,071
Montana National Bank, Helena, Mont.	Apr. 15, 1873	100,000	31,500	31,365	135
First National Bank, Havana, N. Y.	June 3, 1873	50,000	45,000	44,283	715
Merchants and Farmers' National Bank, Ithaca, N. Y.	June 30, 1873	50,000	45,000	44,215	785
National Bank of Cazenovia, N. Y.	July 18, 1873	150,000	116,770	115,169	1,601
Merchants' National Bank, Memphis, Tenn.	Aug. 30, 1873	250,000	225,000	222,053	2,947

* New bank, with same title.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Manufacturers' National Bank, Chicago, Ill.	Sept. 25, 1873	\$500,000	\$438,750	\$432,622	\$6,128
Second National Bank, Chicago, Ill.	Sept. 25, 1873	100,000	97,500	95,891	1,609
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	175,546	4,454
Beloit National Bank, Beloit, Wis.	Oct. 2, 1873	50,000	45,000	44,256	744
Union National Bank, Saint Louis, Mo.	Oct. 22, 1873	500,000	150,300	148,163	2,137
City National Bank, Green Bay, Wis.	Nov. 29, 1872	50,000	45,000	44,110	890
First National Bank, Shelbyville, Mo.	Jan. 1, 1874	100,000	90,000	89,085	915
Second National Bank, Nashville, Tenn.	Jan. 8, 1874	125,000	92,920	91,335	1,585
First National Bank, Oneida, N. Y.	Jan. 13, 1874	125,000	110,500	108,700	1,800
Merchants' National Bank, Hastings, Minn.	Feb. 7, 1874	100,000	90,000	88,235	1,765
National Bank of Tecumseh, Mich.	Mar. 3, 1874	50,000	45,000	44,230	770
Gallatin National Bank, Shawneetown, Ill.	Mar. 7, 1874	250,000	225,000	222,318	2,682
First National Bank, Brookville, Pa.	Mar. 26, 1874	100,000	90,000	88,605	1,395
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	44,740	260
Citizens' National Bank, Charlottesville, Va.	Apr. 27, 1874	100,000	90,000	88,899	1,101
Farmers' National Bank, Warren, Ill.	Apr. 28, 1874	50,000	45,000	44,301	699
First National Bank, Medina, Ohio.	May 6, 1874	75,000	45,000	44,636	364
Croton River National Bank, South East, N. Y.	May 25, 1874	200,000	166,550	163,401	3,149
Merchants' National Bank of West Virginia, Wheeling, W. Va.	July 7, 1874	500,000	450,000	443,712	6,288
Central National Bank, Baltimore, Md.	July 15, 1874	200,000	180,000	178,351	1,649
Second National Bank, Leavenworth, Kans.	July 22, 1874	100,000	90,000	87,666	2,334
Teutonia National Bank, New Orleans, La.	Sept. 2, 1874	300,000	270,000	266,600	3,400
City National Bank, Chattanooga, Tenn.	Sept. 10, 1874	170,000	148,001	146,379	1,622
First National Bank, Cairo, Ill.	Oct. 10, 1874	100,000	90,000	88,970	1,630
First National Bank, Olathe, Kans.	Nov. 9, 1874	50,000	45,000	44,564	436
First National Bank, Beverly, Ohio	Nov. 10, 1874	102,000	90,000	88,223	1,777
Union National Bank, La Fayette, Ind.	Dec. 4, 1874	250,000	224,095	219,074	4,421
Ambler National Bank, Jacksonville, Fla.	Dec. 7, 1874	42,500			
Mechanics' National Bank, Chicago, Ill.	Dec. 30, 1874	250,000	125,900	123,310	2,590
First National Bank, Evansville, Wis.	Jan. 9, 1875	55,000	45,000	44,474	526
First National Bank, Baxter Springs, Kans.	Jan. 12, 1875	50,000	36,000	35,585	415
People's National Bank, Pueblo, Colo.	Jan. 12, 1875	50,000	27,000	26,793	207
National Bank of Commerce, Green Bay, Wis.	Jan. 12, 1875	100,000	90,000	88,995	1,005
First National Bank, Millersburg, Ohio.	Jan. 12, 1875	100,000	60,400	59,810	590
First National Bank, Staunton, Va.	Jan. 23, 1875	100,000	90,000	88,777	1,223
National City Bank, Milwaukee, Wis.	Feb. 24, 1875	100,000	60,000	58,825	1,175
Irasburg National Bank of Orleans, Irasburgh, Vt.	Mar. 17, 1875	75,000	67,500	66,254	1,246
First National Bank, Pekin, Ill.	Mar. 25, 1875	100,000	90,000	88,384	1,616
Merchants and Planters' National Bank, Augusta, Ga.	Mar. 30, 1875	200,000	169,000	166,260	2,740
Monticello National Bank, Monticello, Iowa	Mar. 30, 1875	100,000	45,000	44,384	616
Iowa City National Bank, Iowa City, Iowa	Apr. 14, 1875	125,000	104,800	102,962	1,838
First National Bank, Wheeling, W. Va.	Apr. 22, 1875	250,000	225,000	220,315	4,685
First National Bank, Mount Clemens, Mich.	May 20, 1875	50,000	27,000	26,850	150
First National Bank, Knob Noster, Mo.	May 29, 1875	50,000	43,800	43,383	417
First National Bank, Brodhead, Wis.	June 24, 1875	50,000	45,000	44,372	628
Auburn City National Bank, Auburn, N. Y.	June 26, 1875	200,000	141,300	138,467	2,833
First National Bank, El Dorado, Kans.	June 30, 1875	50,000	45,000	44,452	548
First National Bank, Junction City, Kans.	July 1, 1875	50,000	45,000	44,645	355
First National Bank, Chetopa, Kans.	July 19, 1875	50,000	36,000	35,612	388
First National Bank, Golden, Colo.	Aug. 25, 1875	50,200	27,000	26,788	212
National Bank of Jefferson, Wis.	Aug. 26, 1875	60,000	54,000	52,867	1,133
Green Lane National Bank, Green Lane, Pa.	Sept. 9, 1875	100,000	90,000	89,419	581
State National Bank, Topeka, Kans.	Sept. 15, 1875	60,500	30,600	30,417	183

*No circulation.

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Farmers' National Bank, Marshalltown, Iowa	Sept. 18, 1875	\$50,000	\$27,000	\$26,775	\$225
Richland National Bank, Mansfield, Ohio	Sept. 25, 1875	150,000	130,300	127,119	3,181
Planters' National Bank, Louisville, Ky.	Sept. 30, 1875	350,000	315,000	306,755	8,245
First National Bank, Gallatin, Tenn.	Oct. 1, 1875	75,000	45,000	44,490	510
First National Bank, Charlestown, W. Va.	Oct. 2, 1875	100,000	90,000	88,926	1,074
People's National Bank, Winchester, Ill.	Oct. 4, 1875	75,000	67,500	66,628	872
First National Bank, New Lexington, Ohio	Oct. 12, 1875	50,000	45,000	44,525	475
First National Bank, Ishpeming, Mich.	Oct. 20, 1875	50,000	45,000	44,087	913
Fayette County National Bank, Washington, Ohio	Oct. 26, 1875	100,000	81,280	80,146	1,134
Merchants' National Bank, Fort Wayne, Ind.	Nov. 8, 1875	100,000	46,820	46,055	765
Kansas City National Bank, Kansas City, Mo.	Nov. 13, 1875	100,000	65,991	63,796	1,195
First National Bank, Schoolcraft, Mich.	Nov. 17, 1875	50,000	45,000	43,362	638
First National Bank, Carwonsville, Pa.	Dec. 17, 1875	100,000	90,000	87,808	2,192
National Marine Bank, Saint Paul, Minn.	Dec. 28, 1875	100,000	59,710	58,045	1,665
First National Bank, Rochester, Ind.	Jan. 11, 1876	50,000	45,000	43,967	2,033
First National Bank, Lodi, Ohio	Jan. 11, 1876	100,000	90,000	87,867	2,133
Iron National Bank, Portsmouth, Ohio	Jan. 19, 1876	100,000	90,000	88,857	1,143
First National Bank, Ashland, Nebr.	Jan. 26, 1876	50,000	45,000	44,495	505
First National Bank, Paxton, Ill.	Jan. 28, 1876	50,000	45,000	44,051	949
First National Bank, Bloomfield, Iowa	Feb. 5, 1876	55,000	49,500	48,320	1,180
Marietta National Bank, Marietta, Ohio	Feb. 16, 1876	150,000	90,000	87,572	2,428
Salt Lake City National Bank, Salt Lake City, Utah	Feb. 21, 1876	100,000	45,000	43,958	1,042
First National Bank, La Grange, Mo.	Feb. 24, 1876	50,000	45,000	45,264	676
First National Bank, Atlantic, Iowa	Mar. 7, 1876	50,000	45,000	44,336	664
First National Bank, Spencer, Ind.	Mar. 11, 1876	70,000	63,000	62,272	728
National Currency Bank, New York, N. Y.	Mar. 23, 1876	100,000	45,000	43,610	1,390
Caverna National Bank, Caverna, Ky.	May 13, 1876	50,000	45,000	44,505	495
City National Bank, Pittsburgh, Pa.	May 25, 1876	200,000	68,929	66,547	1,382
National State Bank, Des Moines, Iowa	June 21, 1876	100,000	50,795	48,968	1,807
First National Bank, Trenton, Mo.	June 22, 1876	50,000	45,000	44,376	624
First National Bank, Bristol, Tenn.	July 10, 1876	50,000	45,000	44,530	470
First National Bank, Leon, Iowa	July 11, 1876	60,000	45,000	43,818	1,182
Anderson County National Bank, Lawrenceburgh, Ky.	July 20, 1876	100,000	45,000	44,560	440
First National Bank, Newport, Ind.	Aug. 7, 1876	60,000	45,000	43,798	1,202
First National Bank, De Pere, Wis.	Aug. 17, 1876	50,000	31,500	31,174	326
Second National Bank, Lawrence, Kans.	Aug. 23, 1876	100,000	67,500	66,415	1,085
Commercial National Bank, Versailles, Ky.	Aug. 26, 1876	170,000	153,000	149,855	3,145
State National Bank, Atlanta, Ga.	Aug. 31, 1876	200,000	73,725	71,500	2,225
Syracuse National Bank, Syracuse, N. Y.	Sept. 25, 1876	200,000	117,961	113,150	4,811
First National Bank, Northumberland, Pa.	Oct. 6, 1876	100,000	62,106	59,783	2,323
First National Bank, Lancaster, Mo.	Nov. 14, 1876	50,000	27,000	26,777	223
First National Bank, Council Grove, Kans.	Nov. 28, 1876	50,000	26,500	26,077	423
National Bank Commerce, Chicago, Ill.	Dec. 2, 1876	250,000	71,465	69,746	1,719
First National Bank, Palmyra, Mo.	Dec. 12, 1876	100,000	46,149	44,610	1,510
First National Bank, Newton, Iowa	Dec. 16, 1876	50,000	45,000	43,299	1,701
National Southern Kentucky Bank, Bowling Green, Ky.	Dec. 23, 1876	50,000	27,009	26,640	351
First National Bank, Monroe, Iowa	Jan. 1, 1877	60,000	35,700	35,115	585
First National Bank, New London, Conn.	Jan. 9, 1877	100,000	38,300	36,161	2,139
Winona Deposit National Bank, Winona, Minn.	Jan. 28, 1877	100,000	63,285	63,232	2,053
First National Bank, South Charleston, Ohio	Feb. 24, 1877	100,000	90,000	87,413	2,587
Lake Ontario National Bank, Oswego, N. Y.	Feb. 24, 1877	275,000	66,405	61,863	4,537
First National Bank, Sidney, Ohio	Feb. 26, 1877	52,000	46,200	44,917	1,283
Chillicothe National Bank, Ohio	Apr. 9, 1877	100,000	53,825	51,555	2,270
First National Bank, Manhattan, Kans.	Apr. 13, 1877	52,000	44,200	43,439	761
National Bank, Monticello, Ky.	Apr. 23, 1877	60,000	49,500	47,460	2,040
First National Bank, Rockville, Ind.	Apr. 25, 1877	200,000	173,050	168,000	5,050
Georgia National Bank, Atlanta, Ga.	May 31, 1887	100,000	45,000	43,374	1,626
First National Bank, Adrian, Mich.	June 11, 1877	100,000	43,500	42,336	1,164

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Napoleon, Ohio ..	June 30, 1877	\$50,000	\$45,000	\$43,804	\$1,196
First National Bank, Lancaster, Ohio...	Aug. 1, 1887	60,000	54,000	52,021	1,979
First National Bank, Minerva, Ohio....	Aug. 24, 1877	50,000	45,000	44,107	893
Kinney National Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	90,000	88,235	1,765
First National Bank, Green Bay, Wis...	Oct. 19, 1877	50,000	45,000	43,565	1,435
National Exchange Bank, Wakefield, R. I.....	Oct. 27, 1877	70,000	34,850	32,967	1,663
First National Bank, Union City, Ind...	Nov. 10, 1877	50,000	45,000	43,565	1,435
First National Bank, Negaunee, Mich...	Nov. 13, 1877	50,000	45,000	43,901	1,099
Tenth National Bank, New York, N. Y.	Nov. 23, 1877	500,000	441,000	416,157	24,843
First National Bank, Paola, Kans.....	Dec. 1, 1877	50,000	44,350	43,223	1,127
National Exchange Bank, Troy, N. Y....	Dec. 6, 1877	100,000	90,000	86,808	3,192
Second National Bank, La Fayette, Ind...	Dec. 20, 1877	200,000	152,167	47,694	4,473
State National Bank, Minneapolis, Minn.	Dec. 31, 1877	100,000	82,500	79,165	3,335
Second National Bank, Saint Louis, Mo.	Jan. 8, 1878	200,000	53,055	47,913	5,142
First National Bank, Sullivan, Ind.....	Jan. 8, 1878	50,000	45,000	44,145	855
Rockland County National Bank, Ny- ack, N. Y.....	Jan. 10, 1878	100,000	89,000	86,106	2,894
First National Bank, Wyandotte, Kans...	Jan. 19, 1878	50,000	45,000	44,005	995
First National Bank, Boone, Iowa.....	Jan. 22, 1878	50,000	32,400	31,355	1,045
First National Bank, Pleasant Hill, Mo.	Feb. 7, 1878	50,000	45,000	43,854	1,146
National Bank of Gloversville, N. Y....	Feb. 28, 1878	100,000	64,750	62,742	2,008
First National Bank, Independence, Mo.	Mar. 1, 1878	50,000	27,000	25,051	1,949
National State Bank, Lima, Ind.....	Mar. 2, 1878	100,000	33,471	31,732	1,739
First National Bank, Tell City, Ind.....	Mar. 4, 1878	50,000	44,500	43,770	730
First National Bank, Pomoroy, Ohio....	Mar. 5, 1878	200,000	75,713	70,932	4,781
Eleventh Ward National Bank, Boston, Mass.....	Mar. 14, 1878	200,000	89,400	86,995	2,405
First National Bank, Prophetstown, Ill.	Mar. 19, 1878	50,000	45,000	44,669	631
First National Bank, Jackson, Mich....	Mar. 26, 1878	100,000	88,400	85,055	3,345
First National Bank, Eau Claire, Wis...	Mar. 30, 1878	60,000	38,461	37,427	1,034
First National Bank, Washington, Ohio.	Apr. 5, 1878	200,000	69,750	65,825	3,925
First National Bank, Middleport, Ohio...	Apr. 20, 1878	80,000	31,500	30,925	575
First National Bank, Streator, Ill.....	Apr. 24, 1878	50,000	40,500	39,865	635
First National Bank, Muir, Mich.....	Apr. 25, 1878	50,000	44,200	43,309	891
Kane County National Bank, Saint Charles, Ill.....	May 31, 1878	50,000	26,300	25,568	732
First National Bank, Carthage, Mo.....	June 1, 1878	50,000	44,500	43,550	950
Security National Bank, Worcester, Mass.....	June 5, 1878	100,000	49,000	47,480	1,520
First National Bank, Lake City, Colo...	June 15, 1878	50,000	29,300	28,994	306
People's National Bank, Norfolk, Va....	July 31, 1878	100,000	85,705	81,115	4,590
Topeka National Bank, Topeka, Kans...	Aug. 7, 1878	100,000	89,300	84,819	4,481
First National Bank, Saint Joseph, Mo...	Aug. 13, 1878	100,000	67,110	62,801	4,309
First National Bank, Winchester, Ind...	Aug. 24, 1878	60,000	52,700	49,915	2,785
Muscataine National Bank, Muscatine, Iowa.....	Sept. 2, 1878	100,000	44,200	40,756	3,444
Traders' National Bank, Chicago, Ill...	Sept. 4, 1878	200,000	43,700	39,440	4,260
Union National Bank, Rahway, N. J....	Sept. 10, 1878	100,000	89,200	85,007	4,193
First National Bank, Sparta, Wis.....	Sept. 14, 1878	50,000	45,000	43,261	1,739
Herkimer County National Bank, Little Falls, N. Y.....	Oct. 11, 1878	200,000	178,300	169,513	8,787
Farmers' National Bank, Bangor, Me....	Nov. 22, 1878	100,000	89,100	84,602	4,498
Pacific National Bank, Council Bluffs, Iowa.....	Nov. 30, 1878	100,000	45,000	43,445	1,555
First National Bank, Anamosa, Iowa...	Dec. 14, 1878	50,000	44,500	41,847	2,653
Smithfield National Bank, Pittsburgh, Pa.....	Dec. 16, 1878	200,000	78,750	73,450	5,300
First National Bank, Buchanan, Mich...	Dec. 21, 1878	50,000	27,000	26,395	605
First National Bank, Prairie City, Ill...	Dec. 24, 1878	50,000	27,000	24,570	2,430
Corn Exchange National Bank, Chicago, Ill.....	Jan. 4, 1879	500,000	59,160	52,504	6,656
Franklin National Bank, Columbus, Ohio.....	Jan. 4, 1879	100,000	93,070	87,953	5,117
Traders' National Bank, Bangor, Me....	Jan. 14, 1879	100,000	76,400	70,987	5,413
First National Bank, Gonic, N. H.....	Jan. 14, 1879	60,000	45,597	43,058	2,539
First National Bank, Salem, N. C.....	Jan. 14, 1879	150,000	128,200	120,540	7,660
First National Bank, Granville, Ohio...	Jan. 14, 1879	50,000	34,365	32,139	2,226
Commercial National Bank, Petersburg, Va.....	Jan. 14, 1879	120,000	99,800	91,968	7,832
First National Gold Bank, Stockton, Cal.....	Jan. 14, 1879	300,000	238,600	218,716	19,884
First National Bank, Sheboygan, Wis...	Jan. 14, 1879	50,000	45,000	43,775	1,225
First National Bank, Boseobel, Wis....	Jan. 21, 1879	50,000	43,900	42,517	1,383
National Marine Bank, Oswego, N. Y....	Jan. 25, 1879	120,000	44,300	41,480	2,811

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Central National Bank, Hightstown, N. J.	Feb. 15, 1879	\$100,000	\$32,400	\$31,520	\$880
Brookville National Bank, Brookville, Ind.	Feb. 18, 1879	100,000	89,000	83,735	5,265
Farmers' National Bank, Centerville, Iowa	Feb. 27, 1879	50,000	41,500	40,578	922
First National Bank, Clarinda, Iowa.	Mar. 1, 1879	50,000	45,000	44,029	971
Waterville National Bank, Waterville, Mo	Mar. 3, 1879	125,000	110,300	104,294	6,066
First National Bank, Tremont, Pa.	Mar. 4, 1879	75,000	64,600	59,415	5,185
First National Bank, Atlanta, Ill.	Apr. 15, 1879	50,000	26,500	25,040	1,460
Union National Bank, Aurora, Ill.	Apr. 22, 1879	125,000	82,000	76,765	5,235
National Bank of Menasha, Wis.	Apr. 26, 1879	50,000	44,500	43,134	1,366
National Exchange Bank, Jefferson City, Mo	May 8, 1879	50,000	45,000	42,761	2,239
First National Bank, Hannibal, Mo.	May 15, 1879	100,000	88,200	82,096	6,104
Merchants' National Bank, Winona, Minn.	June 16, 1879	100,000	35,000	34,033	967
Farmers' National Bank, Keithsburg, Ill.	July 3, 1879	50,000	27,000	25,810	1,190
First National Bank, Franklin, Ky.	July 5, 1879	100,000	54,000	51,040	2,960
National Bank of Salem, Salem, Ind.	July 8, 1879	50,000	44,400	43,495	905
Fourth National Bank, Memphis Tenn.	July 19, 1879	125,000	45,000	41,870	3,130
Bedford National Bank, Bedford, Ind.	July 21, 1879	100,000	87,200	84,777	2,423
First National Bank, Afton, Iowa	Aug. 15, 1879	50,000	26,500	25,294	1,206
First National Bank, Deer Lodge, Mont.	Aug. 16, 1879	50,000	45,000	43,710	1,290
First National Bank, Batavia, Ill.	Aug. 30, 1879	50,000	44,300	41,908	2,392
National Gold Bank and Trust Company, San Francisco, Cal.	Sept. 1, 1879	750,000	40,000	28,230	11,770
Gainesville National Bank, Gainesville, Ala.	Nov. 25, 1879	100,000	90,000	83,435	6,565
First National Bank, Hackensack, N. J.	Dec. 6, 1879	100,000	90,000	85,122	4,878
National Bank of Delavan, Delavan, Wis.	Jan. 7, 1880	50,000	27,000	25,090	1,910
Mechanics' National Bank, Nashville, Tenn.	Jan. 13, 1880	100,000	90,000	80,400	9,600
Manchester National Bank, Manchester, Ohio	Jan. 13, 1880	50,000	48,303	44,893	3,410
First National Bank, Meyersdale, Pa.	Mar. 5, 1880	50,000	30,600	29,770	880
First National Bank, Mifflinburg, Pa.	Mar. 8, 1880	100,000	90,000	82,565	7,435
National Bank of Michigan, Marshall, Mich.	May 14, 1880	120,000	100,800	94,407	6,393
National Exchange Bank, Houston, Tex.	Sept. 10, 1880	100,000	31,500	29,111	2,389
Ascutney National Bank, Windsor, Vt.	Oct. 19, 1880	100,000	90,000	83,634	6,366
First National Bank, Seneca Falls, N. Y.	Nov. 23, 1880	60,000	54,000	52,248	1,752
First National Bank, Baraboo, Wis.	Nov. 27, 1880	50,000	27,000	25,821	1,179
Bundy National Bank, New Castle, Ind.	Dec. 6, 1880	50,000	43,000	44,159	841
Vineland National Bank, Vineland, N. J.	Jan. 11, 1881	50,000	45,000	43,943	1,057
Ocean County National Bank, Tom's River, N. J.	Jan. 11, 1881	100,000	119,405	109,530	9,855
Hungerford National Bank, Adams, N. Y.	Jan. 27, 1881	50,000	45,000	40,537	4,463
Merchants' National Bank, Minneapolis, Minn.	Jan. 31, 1881	150,000	98,268	95,305	2,963
Farmers' National Bank, Mechanicsburg, Ohio	Feb. 18, 1881	100,000	30,140	28,775	1,365
First National Bank, Green Spring, Ohio.	Feb. 18, 1881	100,000	45,000	43,433	1,567
First National Bank, Cannon Falls, Minn.	Feb. 21, 1881	50,000	45,000	43,540	1,460
First National Bank, Coshocton, Ohio.	Feb. 21, 1881	50,000	53,053	51,063	1,995
Manufacturers' National Bank, Three Rivers, Mich.	Feb. 25, 1881	50,000	45,000	43,466	1,534
First National Bank, Lansing, Iowa.	Feb. 25, 1881	50,000	45,000	42,987	2,013
First National Bank, Watertown, N. Y.	May 26, 1881	100,000	75,510	66,905	8,605
First National Bank, Americus, Ga.	June 17, 1881	60,000	45,000	43,446	1,554
First National Bank, Saint Joseph, Mich.	June 30, 1881	50,000	26,500	25,660	1,434
First National Bank, Logan, Ohio.	July 8, 1881	50,000	45,000	43,015	1,985
First National Bank, Rochelle, Ill.	Aug. 9, 1881	50,000	45,000	43,099	1,901
First National Bank, Shakopee, Minn.	Aug. 10, 1881	50,000	45,000	42,625	2,375
National State Bank, Oskaloosa, Iowa.	Aug. 13, 1881	50,000	81,665	75,815	6,850
First National Bank, Hobart, N. Y.	Aug. 27, 1881	100,000	90,000	82,836	7,144
Attica National Bank, Attica, N. Y.	Aug. 30, 1881	50,000	45,000	42,890	2,110
National Bank of Brighton, Boston, Mass.	Oct. 4, 1881	300,000	270,000	249,958	20,042
Clement National Bank, Rutland, Vt.*	Aug. 1, 1881	100,000			
First National Bank, Lisbon, Iowa.	Nov. 1, 1881	50,000	45,000	43,320	1,680
First National Bank, Warsaw, Ind.	Dec. 1, 1881	50,000	48,500	46,250	2,250
Brighton National Bank, Brighton, Iowa.	Dec. 15, 1881	50,000	45,000	43,168	1,832
Merchants' National Bank, Denver, Colo.	Dec. 24, 1881	120,000	72,000	63,720	8,280
Merchants' National Bank, Holly, Mich.	Dec. 31, 1881	50,000	45,000	43,195	1,805
irst National Bank, Alliance, Ohio.	Jan. 3, 1882	50,000	45,000	41,878	3,122

*New bank, with same title.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out. standing.
National Union Bank, New London, Conn.....	Jan. 10, 1882	\$360,000	\$112,818	\$100,526	\$12,292
National Bank of Royalton, Vt.....	Jan. 10, 1882	100,000	90,000	81,489	8,511
First National Bank, Whitehall, N. Y.....	Jan. 18, 1882	50,000	45,000	40,341	4,659
National Bank of Pulaski, Tenn.....	Jan. 23, 1882	70,000	43,700	39,146	4,554
First National Bank, Alton, Ill.....	Mar. 30, 1882	100,000	90,000	82,794	7,206
Havana National Bank, Havana, N. Y.....	Apr. 15, 1882	50,000	45,000	42,231	2,769
First National Bank, Brownsville, Pa.....	May 2, 1882	75,000	67,500	59,670	7,830
Second National Bank, Franklin, Ind.....	June 20, 1882	100,000	81,060	70,540	10,520
Merchants' National Bank, Georgetown, Colo.....	June 22, 1882	50,000	45,000	43,183	1,817
Commercial National Bank, Toledo, Ohio.....	July 6, 1882	100,000	90,000	84,820	5,180
Harmony National Bank, Harmony, Pa.....	July 7, 1882	50,000	45,000	41,080	3,920
First National Bank, Liberty, Ind.....	July 22, 1882	60,000	54,000	50,317	3,683
Manufacturers' National Bank, Amsterdam, N. Y.....	Aug. 1, 1882	80,000	72,000	66,760	5,240
First National Bank, Bay City, Mich.....	Nov. 8, 1882	400,000	156,100	141,902	14,208
First National Bank, Ripley, Ohio.....	Nov. 10, 1882	100,000	69,201	59,578	9,623
National Bank of State of New York, New York, N. Y.....	Dec. 6, 1882	800,000	367,004	365,757	31,247
First National Bank, Wellington, Ohio.....	Dec. 12, 1882	100,000	90,000	83,141	6,859
Second National Bank, Jefferson, Ohio.....	Dec. 26, 1882	100,000	90,000	79,228	10,772
First National Bank, Painesville, Ohio.....	Dec. 30, 1882	200,000	162,800	143,037	19,763
Saint Nicholas National Bank, New York, N. Y.....	Dec. 30, 1882	590,000	450,000	396,970	53,030
Fifth National Bank, Chicago, Ill.....	Dec. 30, 1882	500,000	29,700	20,547	9,153
First National Bank, Dowagiac, Mich.....	Jan. 3, 1883	50,000	45,000	41,868	3,132
First National Bank, Greenville, Ill.....	Jan. 9, 1883	150,000	59,400	50,693	8,707
Merchants' National Bank, East Saginaw, Mich.....	Jan. 9, 1883	200,000	101,100	89,716	11,384
Logan County National Bank, Russellville, Ky.....	Jan. 9, 1883	50,000	40,050	37,650	2,400
National Bank of Vandalia, Ill.....	Jan. 11, 1883	100,000	90,000	78,250	11,750
Traders' National Bank, Charlotte, N. C.....	Jan. 16, 1883	50,000	38,800	35,933	2,867
First National Bank, Norfolk, Nebr.....	Feb. 3, 1883	45,000	11,240	10,100	1,140
First National Bank, Midland City, Mich.....	Feb. 5, 1883	30,000	.....	.....	.....
Citizens' National Bank, Now Ulm, Minn.....	Mar. 1, 1883	50,000	27,000	23,560	3,440
National Bank of Owen, Owenion, Ky.....	Mar. 5, 1883	56,000	48,900	48,150	5,750
Merchants' National Bank, Nashville, Tenn.....	June 30, 1883	300,000	141,209	113,590	27,610
Indiana National Bank, Bedford, Ind.....	Aug. 25, 1883	35,000	11,250	11,250	.....
Stockton National Bank, Stockton, Cal.....	Oct. 1, 1883	100,000	90,000	78,930	11,070
Wall Street National Bank, New York, N. Y.....	Oct. 15, 1883	500,000	102,800	87,036	15,764
Commercial National Bank, Reading, Pa.....	Oct. 23, 1883	150,000	135,000	112,530	22,470
Corn Exchange National Bank, Chicago, Ill.....	Nov. 10, 1883	700,000	.....	.....	.....
Farmers' National Bank, Sullivan, Ind.....	Dec. 24, 1883	50,000	45,000	36,710	8,290
City National Bank, La Salle, Ill.....	Jan. 8, 1884	100,000	22,500	15,550	6,950
Hunt County National Bank, Greenville, Tex.....	Jan. 22, 1884	68,250	17,300	12,530	4,770
Waldoboro' National Bank, Waldoboro', Me.....	Jan. 31, 1884	50,000	44,000	36,530	7,470
Third National Bank, Nashville, Tenn.....	Feb. 20, 1884	200,000	167,600	142,125	25,475
Madison County National Bank, Anderson, Ind.....	Mar. 25, 1884	50,000	45,000	39,770	5,230
First National Bank, Phoenix, Ariz.....	Apr. 7, 1884	50,000	11,240	9,700	1,540
Cobbesee National Bank, Gardiner, Me.....	Apr. 18, 1884	150,000	90,000	73,212	16,788
Mechanics and Traders' National Bank, New York, N. Y.....	Apr. 24, 1884	200,000	85,400	68,820	16,580
Princeton National Bank, Princeton, N. J.....	May 17, 1884	100,000	72,500	63,863	8,635
Kearsarge National Bank, Warner, N. H.....	June 30, 1884	50,000	23,586	20,914	2,672
Second National Bank, Lansing, Mich.....	July 31, 1884	50,000	40,000	30,561	9,439
First National Bank, Ellensburg, Wash.....	Aug. 9, 1884	50,000	13,500	10,670	2,830
German National Bank, Millerstown, Pa.....	Aug. 12, 1884	50,000	45,000	32,753	12,245
Exchange National Bank, Cincinnati, Ohio.....	Aug. 27, 1884	500,000	78,000	56,080	21,920
First National Bank, Rushville, Ill.....	Sept. 30, 1884	75,000	66,500	47,245	19,255
Mechanics' National Bank, Peoria, Ill.....	Oct. 4, 1884	100,000	72,000	52,538	19,462
First National Bank, Freeport, Pa.....	Oct. 10, 1884	50,000	44,200	32,020	12,180
Genesee County National Bank, Batavia, N. Y.....	Oct. 11, 1884	50,000	45,000	37,790	7,210

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NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Valley National Bank, Red Oak, Iowa.....	Oct. 20, 1884	\$50,000	\$22,150	\$16,840	\$5,310
Merchants' National Bank, Bismarok, Dak.....	Oct. 22, 1884	73,000	22,500	17,900	4,600
Manufacturers' National Bank, Minneapolis, Minn.....	Nov. 1, 1884	300,000	45,000	31,460	13,540
Farmers and Merchants' National Bank, Urbich, Ohio.....	Nov. 10, 1884	50,000	34,600	25,120	9,480
Metropolitan National Bank, New York, N. Y.....	Nov. 18, 1884	3,000,000	1,447,000	1,100,520	346,480
First National Bank, Grand Forks, Dak.....	Dec. 2, 1884	50,000	19,250	17,070	2,180
Iron National Bank, Gunnison, Colo.....	Dec. 8, 1884	50,000	11,250	8,550	2,700
Freehold National Banking Company, Freehold, N. J.....	Dec. 10, 1884	50,000	93,000	74,822	18,178
Albia National Bank, Albia, Iowa.....	Dec. 16, 1884	50,000	11,240	9,350	1,890
First National Bank, Carlinville, Ill.....	Dec. 16, 1884	50,000	22,450	18,592	3,858
Freeman's National Bank, Augusta, Me.....	Dec. 26, 1884	100,000	90,000	68,235	21,765
First National Bank, Kokomo, Ind.....	Jan. 1, 1885	250,000	45,000	34,820	10,180
First National Bank, Sabetha, Kans.....	Jan. 2, 1885	50,000	10,740	8,580	2,160
First National Bank, Wyoming, Ill.....	Jan. 13, 1885	50,000	11,200	7,500	3,700
First National Bank, Tarentum, Pa.....	Jan. 13, 1885	50,000	42,500	30,450	12,050
First National Bank, Walnut, Ill.....	Jan. 21, 1885	60,000	30,000	25,440	10,560
Farmers' National Bank, Franklin, Tenn.....	Jan. 24, 1885	50,000	10,740	8,240	2,500
Citizens' National Bank, Sabetha, Kans.....	Jan. 27, 1885	50,000	11,240	8,740	2,500
First National Bank, Tucson, Ariz.....	Jan. 31, 1885	100,000	28,100	24,160	3,940
Ripon National Bank, Ripon, Wis.....	Feb. 7, 1885	50,000	16,200	11,885	4,315
Farmers' National Bank, Franklin, Ohio.....	Apr. 1, 1885	50,000	27,350	21,250	6,000
First National Bank, Prescott, Ariz.....	Apr. 9, 1885	50,000	11,250	8,050	3,200
National Union Bank, Swanton, Vt.....	Apr. 28, 1885	50,000	43,800	31,770	12,030
German National Bank, Memphis, Tenn.....	May 6, 1885	175,300	120,100	81,818	38,282
Merchants and Farmers' National Bank, Shakopee, Minn.....	May 12, 1885	50,000	10,240	7,550	2,690
First National Bank, Superior, Wis.....	May 16, 1885	60,000	18,900	16,840	2,060
Shetucket National Bank, Norwich, Conn.....	May 18, 1885	100,000	72,000	53,213	18,787
Cumberland National Bank, Cumberland, R. I.....	June 5, 1885	125,000	106,200	78,475	27,725
First National Bank, Columbia, Tenn.....	July 14, 1885	100,000	66,800	44,513	22,287
Union National Bank, New York, N. Y.....	July 21, 1885	1,200,000	25,100	11,733	13,367
First National Bank, Centerville, Ind.....	Oct. 3, 1885	50,000	27,350	18,400	8,950
Manufacturers' National Bank, Appleton, Wis.....	Oct. 10, 1885	50,000	45,000	30,043	14,957
First National Bank, Plankinton, Dak.....	Oct. 21, 1885	50,000	11,250	6,760	4,490
Valley National Bank, Saint Louis, Mo.....	Dec. 4, 1885	250,000	44,960	25,220	19,740
First National Bank, Belton, Tex.....	Jan. 6, 1886	50,000	23,490	14,200	9,290
First National Bank, Granville, Ohio.....	Feb. 15, 1886	50,000	26,500	16,140	10,360
Concordia National Bank, Concordia, Kans.....	Mar. 12, 1886	50,000	11,240	7,410	3,830
Citizens' National Bank, Boloit, Wis.....	Mar. 22, 1886	50,000	11,240	6,920	4,320
First National Bank, Dayton, Wash.....	Mar. 24, 1886	50,000	13,490	10,520	2,970
First National Bank, Macomb, Ill.....	Apr. 14, 1886	100,000	89,520	48,194	41,326
First National Bank, Jesup, Iowa.....	Apr. 20, 1886	50,000	25,760	18,400	7,360
Dallas National Bank, Dallas, Tex.....	May 8, 1886	150,000	33,750	17,000	16,750
First National Bank, Lewiston, Ill.....	May 12, 1886	50,000	45,000	22,110	22,890
First National Bank, Cedar Rapids, Iowa.....	May 23, 1886	100,000	35,490	17,110	18,380
First National Bank, Socorro, N. Mex.....	July 31, 1886	50,000	15,500	8,120	7,380
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	6,040	5,210
First National Bank, Brownville, Nebr.....	Sept. 16, 1886	50,000	39,680	18,402	21,278
First National Bank, Leslie, Mich.....	Sept. 23, 1886	50,000	13,410	7,500	5,910
Mount Vernon National Bank, Mount Vernon, Ill.....	Oct. 11, 1886	51,100	45,000	22,485	22,505
National Bank of Piedmont, W. Va.....	Oct. 14, 1886	50,000	45,000	22,410	22,590
First National Bank, Saint Clair, Mich.....	Oct. 20, 1886	50,000	39,310	21,658	17,652
First National Bank, Milford, Mich.....	Oct. 21, 1886	50,000	45,000	20,840	24,160
National Bank of Kingwood, W. Va.....	Oct. 21, 1886	125,000	96,140	31,630	64,510
Merchants' National Bank, Lima, Ohio.....	Oct. 22, 1886	50,000	45,000	19,720	25,280
Hubbard National Bank, Hubbard, Ohio.....	Oct. 23, 1886	50,000	45,000	22,839	22,161
Commercial National Bank, Marsballtown, Iowa.....	Oct. 25, 1886	100,000	22,500	9,590	12,910
First National Bank, Indianapolis, Ind.....	Nov. 11, 1886	500,000	162,325	70,365	91,960
First National Bank, Concord, Mich.....	Nov. 27, 1886	50,000	11,250	6,570	4,680
Jamestown National Bank, Jamestown, Dak.....	Nov. 29, 1886	50,000	11,250	4,080	.....
First National Bank, Berea, Ohio.....	Dec. 1, 1886	50,000	45,000	22,794	.....

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Allerton, Iowa...	Dec. 6, 1886	\$50,000	\$11,250	\$6,450	\$4,800
Second National Bank, Hillsdale, Mich...	Dec. 18, 1886	50,000	13,892	6,381	7,511
Topton National Bank, Topton, Pa...	Dec. 23, 1886	50,000	18,000	7,060	10,940
First National Bank, Warsaw, Ill...	Dec. 31, 1886	50,000	38,250	14,950	23,300
First National Bank, Hamburg, Iowa...	Dec. 31, 1886	50,000	13,500	6,605	6,895
Darlington National Bank, Darlington, S. C...	Feb. 10, 1887	100,000	22,500	12,430	10,070
Union National Bank, Cincinnati, Ohio...	Feb. 14, 1887	500,000	237,230	114,052	123,178
Roberts National Bank, Titusville, Pa...	Feb. 28, 1887	100,000	75,610	34,560	41,050
National Bank of Railway, N. J...	Mar. 9, 1887	100,000	42,500	17,754	24,746
Olney National Bank, Olney, Ill...	Mar. 11, 1887	60,000	27,000	12,760	14,240
Metropolitan National Bank, Leavenworth, Kans...	Mar. 15, 1887	100,000	22,500	8,890	13,610
Ontario County National Bank, Canandaigua, N. Y...	Mar. 23, 1887	50,000	11,250	6,540	4,710
Winsted National Bank, Winsted, Conn...	Apr. 12, 1887	60,000	11,250	5,350	5,909
Council Bluffs National Bank, Council Bluffs, Iowa...	May 5, 1887	100,000	22,500	6,630	15,870
First National Bank, Homer, Ill...	June 22, 1887	50,000	11,250	7,465	3,785
First National Bank, Beloit, Wis...	June 30, 1887	50,000	11,250	4,940	6,310
Mystic National Bank, Mystic, Conn...	July 7, 1887	52,450	47,205	20,046	27,159
Exchange National Bank, Louisiana, Mo...	July 12, 1887	50,000	11,250	4,560	6,750
Exchange National Bank, Downs, Kans...	Aug. 1, 1887	50,000	11,250	3,060	8,190
First National Bank, Tecumseh, Nebr...	Nov. 3, 1887	50,000	11,700	4,380	7,320
Third National Bank, Saint Paul, Minn...	Nov. 4, 1887	500,000	45,000	13,470	31,530
First National Bank, Marshall, Mo...	Dec. 6, 1887	100,000	22,500	7,600	14,900
First National Bank, Greene, Iowa...	Dec. 15, 1887	50,000	10,750	3,000	7,750
Fulton National Bank, New York, N. Y...	Dec. 20, 1887	300,000			
Fayetteville National Bank, Fayetteville, N. C...	Dec. 31, 1887	200,000	39,580	13,749	25,831
National Bank of Somerset, Ky...	Dec. 31, 1887	50,000	45,000	10,790	34,210
First National Bank, Richburgh, N. Y...	Jan. 10, 1888	50,000	25,905	9,770	16,135
Scituate National Bank, North Scituate, R. I...	Jan. 11, 1888	56,000	35,018	10,230	24,788
National Bank of Franklin, Ind...	Jan. 31, 1888	50,000	11,250	3,635	7,615
First National Bank, Hampton, Iowa...	Feb. 1, 1888	50,000	11,250	3,440	7,810
First National Bank, Greensburgh, Kans...	Feb. 10, 1888	50,000	11,240	1,960	9,280
First National Bank, Central City, Nebr...	Feb. 11, 1888	50,000	10,710	3,310	7,400
Duluth National Bank, Duluth, Minn...	Feb. 20, 1888	300,000	45,000	9,140	35,860
Bismarck National Bank, Bismarck, Dak...	Mar. 1, 1888	50,000	11,250	3,160	8,090
First National Bank, Ashton, Dak...	Mar. 6, 1888	50,000	11,250	2,420	8,830
Citizens' National Bank, Sioux Falls, Dak...	Apr. 24, 1888	50,000	11,250	1,730	9,520
First National Bank, Stanton, Mich...	Apr. 30, 1888	50,000	11,250	2,460	8,790
First National Bank, Fairmont, Nebr...	May 1, 1888	50,000	11,250	2,560	8,700
First National Bank, Greenleaf, Kans...	May 9, 1888	50,000	11,250	1,340	9,910
National Bank Genesee, Batavia, N. Y...	May 21, 1888	75,000	44,434	7,090	37,344
Strong City National Bank, Strong City, Kans...	May 26, 1888	50,000	11,250	1,900	9,350
Citizens' National Bank, Saginaw, Mich...	June 1, 1888	100,000	45,000	5,960	39,040
Saugerties National Bank, Saugerties, N. Y...	June 16, 1888	125,000	93,316	9,420	63,896
Hyde National Bank, Titusville, Pa...	June 21, 1888	300,000	74,730	18,990	55,740
State National Bank, Omaha, Nebr...	July 18, 1888	100,000	22,500	2,600	19,700
Cincinnati National Bank, Cincinnati, Ohio...	Aug. 1, 1888	280,000	52,510	3,010	49,500
First National Bank, Worthington, Minn...	Sept. 5, 1888	75,000	16,875	2,400	14,475
South Framingham National Bank, South Framingham, Mass...	Sept. 8, 1888	100,000	21,720	1,350	20,370
First National Bank, Grass Valley, Cal...	Sept. 18, 1888	50,000	11,250		11,250
First National Bank, Cawker City, Kans...	Oct. 9, 1888	50,000	11,250		11,250
Merchants' National Bank, West Virginia, Morgantown, W. Va...	Oct. 4, 1888	110,000	81,480	1,070	80,410
Total.....		64,779,700	38,457,316	34,897,466	3,558,849

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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 OCTOBER 31, 1888.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Rondout, N. Y.	Oct. 30, 1880	\$300,000	\$270,000	\$248,577	\$21,423
First National Bank, Huntington, Ind.	Jan. 31, 1881	100,000	90,000	85,630	4,370
First National Bank, Indianapolis, Ind.	July 5, 1881	300,000	279,248	248,404	30,844
First National Bank, Valparaiso, Ind.	Apr. 24, 1882	50,000	45,000	42,131	2,869
First National Bank, Stillwater, Minn.	Apr. 29, 1882	130,000	83,456	79,516	3,940
First National Bank, Chicago, Ill.	Apr. 29, 1882	1,000,000	90,000	80,053	9,947
First National Bank, Woodstock, Ill.	Apr. 30, 1882	50,000	45,000	41,940	3,060
Second National Bank, Cincinnati, Ohio	Apr. 28, 1882	200,000	180,000	159,950	20,050
Second National Bank, New York, N. Y.	Apr. 28, 1882	300,000	376,890	342,070	34,820
First National Bank, Portsmouth, N. H.	Apr. 29, 1882	300,000	288,000	259,653	26,347
First National Bank, Richmond, Ind.	May 5, 1882	200,000	87,400	76,427	10,973
Second National Bank, Cleveland, Ohio.	May 6, 1882	1,000,000	510,800	452,240	58,560
First National Bank, New Haven, Conn.	May 6, 1882	500,000	355,310	325,890	29,420
First National Bank, Akron, Ohio.	May 2, 1882	100,000	114,822	99,983	14,839
First National Bank, Worcester, Mass.	May 4, 1882	300,000	252,000	231,753	20,247
First National Bank, Barre, Mass.	May 9, 1882	150,000	135,000	122,041	12,959
First National Bank, Davenport, Iowa.	May 9, 1882	100,000	45,000	39,068	5,932
First National Bank, Kendallville, Ind.	May 12, 1882	150,000	90,000	81,218	8,782
First National Bank, Cleveland, Ohio.	May 13, 1882	300,000	266,462	233,661	32,801
First National Bank, Youngstown, Ohio	May 15, 1882	500,000	441,529	405,513	36,016
First National Bank, Evansville, Ind.	May 15, 1882	500,000	442,870	395,165	47,705
First National Bank, Salem, Ohio.	May 15, 1882	50,000	110,540	99,085	11,455
First National Bank, Scranton, Pa.	May 18, 1882	200,000	45,000	37,470	7,530
First National Bank, Centerville, Ind.	May 18, 1882	50,000	61,525	58,801	5,724
First National Bank, Fort Wayne, Ind.	May 22, 1882	300,000	45,000	37,191	7,809
First National Bank, Strasburgh, Pa.	May 22, 1882	100,000	79,200	72,167	7,033
First National Bank, Marietta, Pa.	May 27, 1882	100,000	99,000	87,705	11,295
First National Bank, La Fayette, Ind.	May 31, 1882	150,000	175,060	158,429	16,631
First National Bank, McConneville, Ohio.	May 31, 1882	50,000	84,640	75,856	8,784
First National Bank, Milwaukee, Wis.	May 31, 1882	200,000	229,170	206,132	23,038
Second National Bank, Akron, Ohio.	May 31, 1882	100,000	102,706	91,976	10,730
First National Bank, Ann Arbor, Mich.	June 1, 1882	100,000	85,078	77,143	7,935
First National Bank, Geneva, Ohio.	June 1, 1882	100,000	90,000	79,050	10,950
First National Bank, Oberlin, Ohio.	June 1, 1882	50,000	58,382	51,030	7,352
First National Bank, Philadelphia, Pa.	June 10, 1882	1,000,000	799,800	695,190	104,610
First National Bank, Troy, Ohio.	June 10, 1882	200,000	180,000	162,725	17,275
Third National Bank, Cincinnati, Ohio.	June 14, 1882	800,000	609,500	520,830	69,670
First National Bank, Cambridge City, Ind.	June 15, 1882	50,000	45,000	39,204	5,796
First National Bank, Lyons, Iowa.	June 15, 1882	100,000	90,000	76,013	13,987
First National Bank, Detroit, Mich.	June 17, 1882	500,000	336,345	310,068	26,277
First National Bank, Wilkes Barre, Pa.	June 20, 1882	375,000	337,500	301,445	35,855
First National Bank, Iowa City, Iowa.	June 24, 1882	100,000	88,400	80,905	7,495
First National Bank, Nashua, N. H.	June 24, 1882	100,000	90,000	79,068	10,332
First National Bank, Johnstown, Pa.	June 24, 1882	60,000	54,000	48,165	5,835
First National Bank, Pittsburgh, Pa.	June 29, 1882	750,000	594,000	527,890	66,110
First National Bank, Terre Haute, Ind.	June 29, 1882	200,000	141,575	124,438	17,137
First National Bank, Hollidaysburgh, Pa.	June 30, 1882	50,000	45,000	41,425	3,575
First National Bank, Bath, Me.	June 30, 1882	200,000	180,000	161,083	18,917
First National Bank, Janesville, Wis.	June 30, 1882	125,000	121,050	108,020	13,030
First National Bank, Michigan City, Ind.	June 30, 1882	100,000	45,000	43,358	1,642
First National Bank, Monmouth, Ill.	July 3, 1882	75,000	45,000	42,474	2,526
First National Bank, Marion, Iowa.	July 11, 1882	50,000	45,000	41,894	3,106
First National Bank, Marlborough, Mass.	Aug. 3, 1882	200,000	180,000	163,521	16,479
National Bank of Stanford, Ky.	Oct. 3, 1882	150,000	135,000	123,260	11,740
First National Bank, Sandusky, Ohio.	Oct. 6, 1882	150,000	90,000	77,951	12,049
First National Bank, Sandy Hill, N. Y.	Dec. 31, 1882	50,000	45,000	39,942	5,058
First National Bank, Lawrenceburgh, Ind.	Feb. 24, 1883	100,000	90,000	81,505	8,495
First National Bank, Cambridge, Ohio.	Feb. 24, 1883	100,000	80,800	70,616	10,184
First National Bank, Oshkosh, Wis.	Feb. 24, 1883	100,000	47,800	44,220	3,580
First National Bank, Grand Rapids, Mich.	Feb. 24, 1883	400,000	155,900	144,870	11,030
First National Bank, Delphos, Ohio.	Feb. 24, 1883	50,000	45,000	40,633	4,367
First National Bank, Freeport, Ill.	Feb. 24, 1883	100,000	53,500	49,870	3,630
First National Bank, Elyria, Ohio.	Feb. 24, 1883	100,000	90,000	79,540	10,460
First National Bank, Troy, N. Y.	Feb. 24, 1883	300,000	229,550	207,111	22,439

REPORT OF THE COMPTROLLER OF THE CURRENCY. 163

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Second National Bank, Detroit, Mich....	Feb. 24, 1883	\$1,000,000	\$363,700	\$317,387	\$46,313
Second National Bank, Peoria, Ill.....	Feb. 24, 1883	100,000	90,000	71,718	18,282
National Fort Plain Bank, Fort Plain, N. Y.....	Feb. 24, 1883	200,000	174,300	154,651	19,649
Logansport National Bank, Logansport, Ind.....	Dec. 1, 1883	100,000	16,850	13,700	3,150
National Bank of Birmingham, Ala.....	May 14, 1884	50,000	45,000	38,527	6,473
First National Bank, Westfield, N. Y....	June 1, 1884	50,000	42,800	33,656	9,144
First National Bank Independence, Iowa.....	Oct. 31, 1884	100,000	90,000	70,210	19,790
First National Bank, Sturgis, Mich.....	Dec. 31, 1884	50,000	43,850	35,519	8,331
National Bank of Rutland, Vt.....	Jan. 13, 1885	500,000	238,700	184,444	54,256
National National Bank, Chestertown, Md..	Feb. 12, 1885	50,000	18,200	13,490	4,710
National Fulton County Bank, Gloversville, N. Y.....	Feb. 20, 1885	150,000	135,000	102,966	32,034
First National Bank, Centralia, Ill.....	Feb. 25, 1885	80,000	70,600	49,340	21,260
National Exchange Bank, Albion, Mich..	Feb. 28, 1885	75,000	30,600	21,163	9,437
First National Bank, Paris, Mo.....	Mar. 31, 1885	100,600	89,155	61,025	28,130
First National Bank, Yakima, Wash....	June 29, 1885	50,000	14,650	10,360	4,290
First National Bank, Flint, Mich.....	June 30, 1885	200,000	122,500	85,172	37,328
Total.....		17,570,000	12,430,713	10,995,389	1,435,333

164 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 OCTOBER 31, 1888.

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	\$79,565	\$9,325
First National Bank, Washington, Iowa.	Apr. 11, 1882	100,000	88,565	79,768	8,797
First National Bank, Fremont, Ohio.	May 22, 1882	100,000	90,000	80,216	9,784
Second National Bank, Dayton, Ohio.	May 26, 1882	300,000	262,941	231,130	31,811
First National Bank, Girard, Pa.	June 1, 1882	100,000	90,000	82,085	7,915
First National Bank, Xenia, Ohio.	Feb. 24, 1883	120,000	108,000	93,900	14,100
First National Bank, Peru, Ill.	Feb. 24, 1883	100,000	45,000	37,436	7,564
First National Bank, Elmira, N. Y.	Feb. 24, 1883	100,000	90,000	78,550	10,450
First National Bank, Chittenango, N. Y.	Feb. 24, 1883	150,000	135,000	126,369	8,631
First National Bank, Eaton, Ohio.	July 4, 1884	50,000	44,300	32,990	11,310
First National Bank, Leominster, Mass.	July 5, 1884	300,000	244,400	201,450	42,950
First National Bank, Winona, Minn.	July 21, 1884	50,000	44,200	37,364	6,836
American National Bank, Hallowell, Me.	Sept. 10, 1884	75,000	67,500	53,955	13,545
First National Bank, Attica, Ind.	Oct. 28, 1884	56,000	50,400	42,205	8,195
Citizens' National Bank, Indianapolis, Ind.	Nov. 11, 1884	300,000	87,800	62,253	25,547
First National Bank, North East, Pa.	Dec. 23, 1884	50,000	24,550	19,427	5,123
First National Bank, Galva, Ill.	Jan. 2, 1885	50,000	36,000	26,154	9,846
First National Bank, Thorntown, Ind.	Jan. 13, 1885	50,000	43,740	31,550	12,190
Muncie National Bank, Muncie, Ind.	Jan. 28, 1885	200,000	161,000	117,436	43,564
Merchants' National Bank, Evansville, Ind.	Feb. 6, 1885	250,000	90,800	65,761	25,039
Saybrook National Bank, Essex, Conn.	Feb. 20, 1885	100,000	61,200	48,650	12,550
Union National Bank, Albany, N. Y.	Mar. 7, 1885	250,000	144,400	119,825	24,575
Battenkill National Bank, Manchester, Vt.	Mar. 21, 1885	75,000	57,700	42,958	14,742
First National Bank, Owosso, Mich.	Apr. 14, 1885	60,000	47,700	27,345	20,355
Coventry National Bank, Anthony, R. I.	Apr. 17, 1885	100,000	89,000	66,945	22,055
State National Bank, Keokuk, Iowa.	May 23, 1885	150,000	45,000	27,810	17,190
Tolland County National Bank, Tolland, Conn.	June 6, 1885	100,000	44,100	31,646	12,454
City National Bank, Hartford, Conn.	June 9, 1885	550,000	90,000	63,828	26,172
West River National Bank, Jamaica, Vt.	Aug. 17, 1885	60,000	54,000	38,719	15,281
National Bank, Lebanon, Tenn.	Aug. 30, 1885	50,000	24,550	11,040	12,910
Greene County National Bank, Springfield, Mo.	Feb. 8, 1886	100,000	22,500	5,247	17,253
Union Stock Yards National Bank, Chicago, Ill.	Feb. 29, 1886	500,000	45,000	9,765	35,235
Total		4,646,000	2,618,236	2,075,002	548,284

REPORT OF THE COMPTROLLER OF THE CURRENCY. 165

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, OCTOBER 31, 1888.

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	\$176, 510	\$22, 990
National Bank of Beaver County, New Brighton, Pa.	Nov. 12, 1884	200, 000	97, 300	73, 187	24, 113
National Bank, Beaver Dam, Wis.	Dec. 24, 1884	50, 000	41, 100	33, 089	8, 011
Merchants' National Bank, Cleveland, Ohio.	Dec. 27, 1884	800, 000	223, 100	166, 176	61, 924
Union National Bank, Chicago, Ill.	Dec. 29, 1884	1, 000, 000	62, 800	38, 240	24, 560
First National Bank, Le Roy, N. Y.	Jan. 2, 1885	150, 000	135, 000	103, 844	31, 156
Evansville National Bank, Evansville, Ind.	Jan. 3, 1885	800, 000	543, 050	383, 142	159, 908
National Albany Exchange Bank, Albany, N. Y.	Jan. 10, 1885	300, 000	243, 900	190, 030	53, 870
National Bank, Galena, Ill.	Jan. 11, 1885	100, 000	55, 900	39, 294	16, 606
National State Bank, La Fayette, Ind.	Jan. 16, 1885	300, 000	615, 000	576, 002	33, 998
First National Bank, Knoxville, Ill.	Jan. 16, 1885	60, 000	43, 600	32, 412	11, 188
Farmers' National Bank, Ripley, Ohio.	Jan. 17, 1885	100, 000	87, 400	61, 880	25, 520
City National Bank, Grand Rapids, Mich.	Jan. 21, 1885	300, 000	45, 000	35, 580	9, 420
Lee County National Bank, Dixon, Ill.	Jan. 21, 1885	100, 000	41, 500	32, 867	8, 633
Fort Wayne National Bank, Fort Wayne, Ind.	Jan. 25, 1885	350, 000	257, 300	181, 072	76, 228
National Exchange Bank, Tiffin, Ohio.	Mar. 1, 1885	125, 000	50, 500	34, 543	15, 957
National Bank, Malone, N. Y.	Mar. 9, 1885	200, 000	65, 900	47, 484	18, 416
Jefferson National Bank, Steubenville, Ohio.	Mar. 21, 1885	150, 000	132, 600	90, 942	41, 658
First National Bank, Battle Creek, Mich.	Mar. 23, 1885	100, 000	89, 200	57, 160	32, 040
Central National Bank, Danville, Ky.	Mar. 23, 1885	200, 000	180, 000	119, 784	60, 216
Knox County National Bank, Mount Vernon, Ohio.	Apr. 1, 1885	75, 000	53, 200	36, 592	16, 608
First National Bank, Houghton, Mich.	Apr. 13, 1885	100, 000	45, 000	31, 282	13, 718
National Bank, Fort Edward, N. Y.	Apr. 22, 1885	100, 000	88, 900	67, 135	21, 765
National Bank, Salem, N. Y.	May. 4, 1885	100, 000	86, 100	63, 015	23, 085
National Exchange Bank, Seneca Falls, N. Y.	May. 6, 1885	100, 000	88, 400	66, 392	22, 008
Trumbull National Bank, Warren, Ohio.	July 5, 1885	150, 000	132, 400	80, 770	51, 630
Attleborough National Bank, North Attleborough, Mass.	July 17, 1885	100, 000	84, 300	60, 478	23, 822
American National Bank, Detroit, Mich.	July 24, 1885	400, 000	251, 500	166, 820	84, 680
First National Bank, Paris, Ill.	Aug. 12, 1885	125, 000	111, 500	67, 820	43, 680
First National Bank, Saint John, Mich.	Aug. 14, 1885	50, 000	21, 000	13, 590	7, 410
Second National Bank, Pontiac, Mich.	Sept. 1, 1885	100, 000	43, 000	30, 057	12, 943
Raleigh National Bank of North Carolina, Raleigh, N. C.	Sept. 5, 1885	400, 000	123, 900	80, 315	43, 585
First National Bank, Danville, Ky.	Sept. 22, 1885	150, 000	130, 500	80, 399	50, 101
Total.		7, 535, 000	4, 474, 350	3, 317, 903	1, 156, 447

166 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS, AT DATE OF FAILURE, CAUSE OF FAILURE, DIVIDENDS PAID WHILE SOLVENT, REDEEM CIRCULATION, THE AMOUNT REDEEMED, AND THE AMOUNT OUTSTANDING

	Name and location of bank.	Organization.				Total dividends paid during existence as a national banking association.	
		Charter number.	Date.	Capital.	Surplus.	Amount.	Per cent.
1	First National Bank, Attica, N. Y.	199	Jan. 14, 1864	\$50,000	-----	Law requiring dividend reports from banks went into effect March 3, 1869.	-----
2	Venango National Bank, Franklin, Pa.	1176	May 20, 1865	300,000	-----		-----
3	Merchants' National Bank, Washington, D. C.	627	Dec. 14, 1864	200,000	-----		-----
4	First National Bank, Medina, N. Y.	229	Feb. 3, 1864	50,000	-----		-----
5	Tennessee National Bank, Memphis, Tenn.	1225	June 5, 1865	100,000	-----		-----
6	First National Bank, Selma, Ala.	1537	Aug. 24, 1865	100,000	\$1,780		-----
7	First National Bank, New Orleans, La.	162	Dec. 18, 1863	500,000	-----		-----
8	National Unadilla Bank, Unadilla, N. Y.	1463	July 17, 1865	150,000	-----		-----
9	Farmers and Citizens' National Bank, Brooklyn, N. Y.	1223	June 5, 1865	300,000	-----		-----
10	Croton National Bank, New York, N. Y.	1556	Sept. 9, 1865	200,000	-----		-----
11	First National Bank, Bethel, Conn.	1141	May 15, 1865	60,000	2,236		-----
12	First National Bank, Keokuk, Iowa.	80	Sept. 9, 1863	50,000	-----		-----
13	National Bank of Vicksburg, Miss.	803	Feb. 14, 1865	50,000	-----		-----
14	First National Bank, Rockford, Ill.	429	May 20, 1864	50,000	-----		-----
15	First National Bank of Nevada, Austin, Nev.	1331	June 23, 1865	155,000	465		\$7,500	4.9
16	Ocean National Bank, New York, N. Y.	1232	June 6, 1865	1,000,000	-----	421,052	42.1
17	Union Square National Bank, New York, N. Y.	1691	Mar. 13, 1869	250,000	-----	-----	-----
18	Eighth National Bank, New York, N. Y.	384	Apr. 16, 1864	250,000	-----	140,000	56
19	Fourth National Bank, Philadelphia, Pa.	283	Feb. 26, 1864	100,000	-----	-----	-----
20	Waverly National Bank, Waverly, N. Y.	1192	May 29, 1865	106,100	9,424	24,403	23
21	First National Bank, Fort Smith, Ark.	1631	Feb. 6, 1866	50,000	-----	18,000	36
22	Scandinavian National Bank, Chicago, Ill.	1978	May 7, 1872	250,000	-----	-----	-----
23	Walkill National Bank, Middletown, N. Y.	1473	July 21, 1865	175,000	-----	103,250	59
24	Crescent City National Bank, New Orleans, La.	1937	Feb. 15, 1872	500,000	-----	25,000	5
25	Atlantic National Bank, New York, N. Y.	1388	July 1, 1865	300,000	59,472	183,000	61
26	First National Bank, Washington, D. C.	26	July 16, 1863	500,000	-----	805,000	161
27	National Bank of Commonwealth, New York, N. Y.	1372	July 1, 1865	750,000	-----	429,250	57.2
28	Merchants' National Bank, Petersburg, Va.	1548	Sept. 1, 1865	140,000	-----	134,200	95.9
29	First National Bank, Petersburg, Va.	1378	July 1, 1865	120,000	-----	97,770	81.5
30	First National Bank, Mansfield, Ohio.	436	May 24, 1864	100,000	-----	102,666	102.6
31	New Orleans National Banking Association, New Orleans, La.	1825	May 27, 1871	600,000	-----	108,000	18
32	First National Bank, Carlisle, Pa.	21	June 29, 1863	50,000	-----	42,000	84
33	First National Bank, Anderson, Ind.	44	July 31, 1863	50,000	-----	31,150	62.3
34	First National Bank, Topeka, Kans.	1660	Aug. 23, 1866	50,000	-----	46,000	92
35	First National Bank, Norfolk, Va.	271	Feb. 23, 1864	100,000	-----	90,500	90.5
36	Gibson County National Bank, Princeton, Ind.	2066	Nov. 30, 1872	50,000	-----	6,000	12
37	First National Bank of Utah, Salt Lake City, Utah	1695	Nov. 15, 1869	100,000	-----	125,000	125
38	Cook County National Bank, Chicago, Ill.	1845	July 8, 1871	300,000	-----	53,333	17.8
39	First National Bank, Tiffin, Ohio	900	Mar. 16, 1865	100,000	-----	108,279	108.2
40	Charlottesville National Bank, Charlottesville, Va.	1468	July 19, 1865	100,000	-----	149,245	149.2
41	Miners' National Bank, Georgetown, Colo.	2199	Oct. 30, 1874	150,000	-----	4,500	3
42	Fourth National Bank, Chicago, Ill. *	276	Feb. 24, 1864	100,000	-----	184,008	184
43	First National Bank, Bedford, Iowa.	2298	Sept. 18, 1875	50,000	-----	-----	-----
44	First National Bank, Osceola, Iowa	1776	Jan. 26, 1871	50,000	-----	23,500	46.1

* Formerly in voluntary liquidation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. 167

TOGETHER WITH THEIR CAPITAL AND SURPLUS AT DATE OF ORGANIZATION AND CIRCULATION ISSUED, LAWFUL MONEY DEPOSITED WITH THE TREASURER TO ON OCTOBER 31, 1888.

Failures.				Lawful money deposited.	Circulation.			
Capital.	Surplus.	Receiver appointed.	Cause of failure.		Issued.	Redeemed.	Outstanding.	
\$50,000	-----	Apr. 14, 1865	W	\$44,000	\$44,000	\$43,751	\$249	1
300,000	-----	May 1, 1866	U	85,000	85,000	84,774	226	2
200,000	-----	May 8, 1866	U	180,000	180,000	179,314	686	3
50,000	\$2,288	Mar. 13, 1867	T	40,000	40,000	39,756	244	4
100,000	20,425	Mar. 21, 1867	V	90,000	90,000	89,688	312	5
100,000	4,788	Apr. 30, 1867	B	85,000	85,000	84,557	443	6
500,000	37,903	May 20, 1867	Q	180,000	180,000	178,766	1,234	7
120,000	-----	Aug. 20, 1867	W	100,000	100,000	99,770	230	8
300,000	32,000	Sept. 6, 1867	U	253,900	253,900	252,694	1,206	9
200,000	-----	Oct. 1, 1867	G	180,000	180,000	179,641	359	10
60,000	4,610	Feb. 28, 1868	N	26,300	26,300	26,095	205	11
100,000	20,000	Mar. 3, 1868	Q	90,000	90,000	89,624	376	12
50,000	5,000	Apr. 24, 1868	N	25,500	25,500	25,429	71	13
50,000	1,400	Mar. 15, 1869	B	45,000	45,000	44,688	312	14
250,000	5,580	Oct. 14, 1869	U	129,700	129,700	128,641	1,859	15
1,000,000	150,000	Dec. 13, 1871	V	800,000	800,000	791,917	8,083	16
200,000	-----	Dec. 15, 1871	U	50,000	50,000	49,689	311	17
250,000	40,000	Dec. 15, 1871	F	243,393	243,393	240,721	2,672	18
200,000	33,905	Dec. 20, 1871	U	179,000	179,000	177,500	1,500	19
106,100	27,139	Apr. 23, 1872	U	71,000	71,000	70,032	968	20
50,000	2,509	May 2, 1872	V	45,000	45,000	44,485	515	21
250,000	-----	Dec. 12, 1872	B	135,000	135,000	134,546	454	22
175,000	17,000	Dec. 31, 1872	B	118,900	118,900	117,487	1,413	23
500,000	3,045	Mar. 18, 1873	M	450,000	450,000	447,000	3,000	24
300,000	56,000	Apr. 28, 1873	A	100,000	100,000	98,630	1,370	25
500,000	108,000	Sept. 10, 1873	M	450,000	450,000	441,079	8,921	26
750,000	56,027	Sept. 22, 1873	V	234,000	234,000	230,382	3,618	27
400,000	18,302	Sept. 25, 1873	R	360,000	360,000	354,080	5,920	28
200,000	11,801	Sept. 25, 1873	R	179,200	179,200	176,110	3,090	29
100,000	16,000	Oct. 18, 1873	P	90,000	90,000	88,586	1,414	30
600,000	14,161	Oct. 23, 1873	W	360,000	360,000	354,000	6,000	31
50,000	25,000	Oct. 24, 1873	U	45,000	45,000	44,315	685	32
50,000	23,839	Nov. 23, 1873	V	45,000	45,000	44,095	905	33
100,000	7,000	Dec. 16, 1873	P	90,000	90,000	88,641	1,359	34
100,000	3,000	June 3, 1874	G	95,000	95,000	93,310	1,690	35
50,000	1,000	Nov. 28, 1874	X	43,800	43,800	43,390	410	36
150,000	18,719	Dec. 10, 1874	V	118,191	118,191	116,769	1,422	37
500,000	80,000	Feb. 1, 1875	V	285,100	285,100	282,308	2,792	38
100,000	20,000	Oct. 22, 1875	E	45,000	45,000	43,759	1,241	39
200,000	22,254	Oct. 28, 1875	U	146,585	146,585	143,675	2,910	40
150,000	968	Jan. 24, 1876	Y	45,000	45,000	44,460	540	41
200,000	-----	Feb. 1, 1876	V	85,700	85,700	82,283	3,417	42
30,000	-----	Feb. 1, 1876	N	27,000	27,000	26,300	700	43
50,000	10,000	Feb. 25, 1876	V	45,000	45,000	44,291	709	44

NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS,

	Name and location of bank.	Organization.				Total dividends paid during existence as a national banking association.	
		Charter number.	Date.	Capital.	Surplus.	Amount.	Per cent.
45	First National Bank, Duluth, Minn.	1954	Apr. 6, 1872	\$50,000	.....	\$25,000	50
46	First National Bank, La Crosse, Wis.	1313	June 20, 1865	50,000	.....	31,500	63
47	City National Bank, Chicago, Ill.	818	Feb. 18, 1865	250,000	.....	182,500	73
48	Watkins National Bank, Watkins, N. Y.	456	June 2, 1864	75,000	.....	85,450	113.9
49	First National Bank, Wichita, Kans.	1913	Jan. 2, 1872	50,000	.....	36,975	73.9
50	First National Bank, Greenfield, Ohio*	101	Oct. 7, 1863	50,000	.....	80,300	160.6
51	National Bank of Fishkill, N. Y.	971	Apr. 1, 1865	200,000	\$36,205	143,000	71.5
52	First National Bank, Franklin, Ind.	50	Aug. 5, 1863	60,000	.....	222,319	370.5
53	Northumberland County National Bank, Shamokin, Pa.	639	Jan. 9, 1865	67,000	2,976	670,000	1000
54	First National Bank, Winchester, Ill.	1484	July 25, 1865	50,000	.....	71,750	143.5
55	National Exchange Bank, Minneapolis, Minn.	719	Jan. 16, 1865	50,000	.....	124,000	248
56	National Bank of State of Missouri, Saint Louis, Mo.	1665	Oct. 30, 1866	3,410,300	.....	.....	.....
57	First National Bank, Delphi, Ind.	1949	Mar. 25, 1872	100,000	.....	45,000	45
58	First National Bank, Georgetown, Colo.	1091	May 31, 1872	50,000	.....	.....	.....
59	Lock Haven National Bank, Lock Haven, Pa.	1273	June 14, 1865	120,000	15,000	153,600	128
60	Third National Bank, Chicago, Ill.	236	Feb. 5, 1864	120,000	.....	1,035,000	862.5
61	Central National Bank, Chicago, Ill.	2047	Sept. 18, 1872	200,000	.....	38,000	19
62	First National Bank, Kansas City, Mo.	1612	Nov. 23, 1865	100,000	1,000	540,500	540.5
63	Commercial National Bank, Kansas City, Mo.	1995	June 3, 1872	100,000	7,214	25,000	25
64	First National Bank, Ashland, Pa.*	403	Apr. 27, 1864	60,000	.....	187,131	311.9
65	First National Bank, Parrytown, N. Y.	364	Apr. 5, 1864	50,000	.....	132,250	264.5
66	First National Bank, Allentown, Pa.*	161	Dec. 16, 1863	100,000	.....	.....	.....
67	First National Bank, Waynesburgh, Pa.*	305	Mar. 5, 1864	100,000	222	86,692	86.7
68	Washington County National Bank, Greenwich, N. Y.	1266	June 13, 1865	200,000	.....	205,940	102.9
69	First National Bank, Dallas, Tex.	2157	July 16, 1874	100,000	.....	45,750	45.7
70	People's National Bank, Helena, Mont.	2105	May 13, 1873	100,000	.....	10,000	10
71	First National Bank, Bozeman, Mont.	2027	Aug. 14, 1872	50,000	.....	20,000	40
72	Merchants' National Bank, Fort Scott, Kans.*	1927	Jan. 20, 1872	50,000	.....	34,731	69.5
73	Farmers' National Bank, Platte City, Mo.	2356	May 5, 1877	50,000	.....	4,000	8
74	First National Bank, Warrensburg, Mo.	1856	July 31, 1871	50,000	.....	57,750	115.5
75	German-American National Bank, Washington, D. C.	2358	May 14, 1877	130,000	2,000	.....	.....
76	German National Bank, Chicago, Ill.	1734	Nov. 15, 1870	250,000	.....	.....	.....
77	Commercial National Bank, Saratoga Springs, N. Y.	1227	June 6, 1865	100,000	11,872	113,000	113
78	Second National Bank, Scranton, Pa.*	49	Aug. 5, 1863	100,000	.....	392,125	392.1
79	National Bank of Poultney, Vt.	1200	May 31, 1865	100,000	.....	92,000	92
80	First National Bank, Monticello, Ind.	2208	Dec. 3, 1874	50,000	.....	7,400	14.8
81	First National Bank, Butler, Pa.	309	Mar. 11, 1864	50,000	.....	139,000	278
82	First National Bank, Meadville, Pa.	115	Oct. 27, 1863	70,000	.....	248,400	354.8
83	First National Bank, Newark, N. J.	52	Aug. 7, 1863	125,000	.....	605,250	484.2
84	First National Bank, Brattleboro', Vt.	470	June 30, 1864	100,000	.....	387,000	387
85	Mechanics' National Bank, Newark, N. J.	1251	June 9, 1865	500,000	251,802	1,198,000	239.6
86	First National Bank, Buffalo, N. Y.	235	Feb. 5, 1864	100,000	.....	287,500	287.5
87	Pacific National Bank, Boston, Mass.	2373	Nov. 9, 1877	250,000	.....	75,000	30
88	First National Bank, Union Mills, Union City, Pa.	110	Oct. 23, 1863	50,000	.....	91,955	183.9
89	Vermont National Bank, Saint Albans, Vt.	1583	Oct. 11, 1865	200,000	.....	186,000	93
90	First National Bank, Leadville, Colo.	2420	Mar. 19, 1879	60,000	.....	63,000	105
91	City National Bank, Lawrenceburgh, Ind.*	2889	Feb. 24, 1883	100,000	.....	3,000	3
92	First National Bank, Saint Albans, Vt.	269	Feb. 20, 1864	100,000	.....	197,000	197
93	First National Bank, Monmouth, Ill.	2751	July 7, 1882	75,000	.....	15,000	20
94	Marine National Bank, New York, N. Y.	1215	June 3, 1865	400,000	.....	659,643	164.9
95	Hot Springs National Bank, Hot Springs, Ark.	2887	Feb. 17, 1883	50,000	2,000	3,000	6

* Formerly in voluntary liquidation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. 107

TOGETHER WITH THEIR CAPITAL AND SURPLUS, ETC.—Continued.

Failures.				Lawful money deposited.	Circulation.			
Capital.	Surplus.	Receiver appointed.	Cause of failure.		Issued.	Redeemed.	Outstanding.	
\$100,000	-----	Mar. 13, 1876	P	\$45,000	\$45,000	\$44,358	\$642	45
50,000	\$25,000	Apr. 11, 1876	P	45,000	45,000	43,993	1,007	46
250,000	130,000	May 17, 1876	V	137,209	137,209	133,237	3,972	47
75,000	3,000	July 12, 1876	G	67,500	67,500	65,349	2,151	48
60,000	12,000	Sept. 23, 1876	B	43,200	43,200	42,434	766	49
50,000	10,000	Dec. 12, 1876	U	29,662	29,662	28,445	1,217	50
200,000	30,000	Jan. 27, 1877	B	177,200	177,200	172,256	4,944	51
132,000	28,538	Feb. 13, 1877	B	92,092	92,092	88,682	3,410	52
67,000	-----	Mar. 12, 1877	M	60,300	60,300	58,415	1,885	53
50,000	17,135	Mar. 16, 1877	W	45,000	45,000	43,745	1,255	54
100,000	20,000	May 24, 1877	M	90,000	90,000	86,535	3,465	55
2,500,000	248,775	June 23, 1877	O	1,693,660	1,693,660	1,668,042	25,618	56
50,000	20,000	July 20, 1877	W	45,000	45,000	43,749	1,251	57
75,000	65,000	Aug. 18, 1877	U	45,000	45,000	43,775	1,225	58
120,000	8,000	Aug. 20, 1877	V	71,200	71,200	68,023	3,177	59
750,000	200,000	Nov. 24, 1877	V	597,840	597,840	560,997	36,843	60
200,000	10,000	Dec. 1, 1877	V	45,000	45,000	43,529	1,471	61
500,000	25,000	Feb. 11, 1878	X	44,940	44,940	41,130	3,810	62
100,000	6,392	Feb. 11, 1878	V	44,500	44,500	42,652	1,848	63
112,500	19,000	Feb. 28, 1878	V	75,554	75,554	70,269	5,285	64
100,000	25,000	Mar. 23, 1878	V	89,200	89,200	85,195	4,005	65
250,000	220,000	Apr. 15, 1878	N	78,641	78,641	73,883	4,758	66
100,000	-----	May 15, 1878	V	69,345	69,345	68,410	935	67
200,000	24,000	June 8, 1878	P	114,220	114,220	109,929	4,291	68
50,000	5,000	June 8, 1878	V	29,800	29,800	29,025	775	69
100,000	8,000	Sept. 13, 1878	Q	89,300	89,300	86,741	2,559	70
50,000	7,000	Sept. 14, 1878	Q	44,400	44,400	43,445	955	71
50,000	13,500	Sept. 25, 1878	X	35,328	35,328	34,295	1,033	72
50,000	-----	Oct. 1, 1878	N	27,000	27,000	26,425	575	73
100,000	10,600	Nov. 1, 1878	X	45,000	45,000	43,645	1,355	74
130,000	2,000	Nov. 1, 1878	P	62,500	62,500	61,660	840	75
500,000	125,000	Dec. 20, 1878	B	42,795	42,795	36,780	6,015	76
100,000	40,476	Feb. 11, 1879	X	86,900	86,900	83,844	3,056	77
200,000	70,000	Mar. 15, 1879	X	91,465	91,465	85,143	6,322	78
100,000	4,000	Apr. 7, 1879	X	90,000	90,000	86,487	3,513	79
50,000	2,000	July 18, 1879	N	27,000	27,000	26,152	848	80
50,000	10,600	July 23, 1879	E	71,165	71,165	64,300	6,865	81
100,000	20,000	June 9, 1880	R	89,500	89,500	82,920	6,580	82
300,000	62,584	June 14, 1880	F	326,643	326,643	305,698	20,945	83
300,000	57,000	June 19, 1880	N	90,000	90,000	80,202	9,798	84
500,000	400,000	Nov. 2, 1881	C	449,900	449,900	407,033	42,867	85
100,000	50,000	Apr. 22, 1882	P	99,500	99,500	92,325	7,175	86
961,300	-----	May 22, 1882	S	450,000	450,000	435,607	14,393	87
50,000	13,455	Mar. 24, 1883	S	43,000	43,000	39,690	3,310	88
200,000	25,000	Aug. 9, 1883	V	65,200	65,200	55,942	9,258	89
60,000	15,000	Jan. 24, 1884	B	53,000	53,000	47,865	5,135	90
100,000	-----	Mar. 11, 1884	G	77,000	77,000	65,680	11,320	91
100,000	40,000	Apr. 22, 1884	P	89,980	89,980	74,578	15,402	92
75,000	15,000	Apr. 22, 1884	B	27,000	27,000	19,510	7,490	93
400,000	225,000	May 13, 1884	T	260,100	260,100	230,157	29,943	94
50,000	180	June 2, 1884	E	40,850	40,850	27,820	13,030	95

170 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS,

	Name and location of bank.	Organization.				Total dividends paid during existence as a national banking association.	
		Charter number.	Date.	Capital.	Surplus.	Amount.	Per cent.
96	Richmond National Bank, Richmond, Ind.....	2090	Mar. 5, 1873	\$270,000	.....	\$274,000	101.5
97	First National Bank, Livingston, Mont.....	3006	July 16, 1883	50,000	.....	.....	.....
98	First National Bank, Albion, N. Y.....	166	Dec. 22, 1863	50,000	.....	170,500	341
99	First National Bank, Jamestown, Dak.....	2578	Oct. 25, 1881	50,000	.....	.....	.....
100	Logan National Bank, West Liberty, Ohio.....	2942	May 7, 1883	50,000	.....	4,000	8
101	Middletown National Bank, Middletown, N. Y.....	1276	June 14, 1865	200,000	\$23,128	356,000	178
102	Farmers' National Bank, Bushnell, Ill.....	1791	Feb. 18, 1871	50,000	.....	38,500	77
103	Schoharie County National Bank, Schoharie, N. Y.....	1510	Aug. 9, 1865	100,000	.....	.....	.....
104	Exchange National Bank, Norfolk, Va.....	1137	May 13, 1865	100,000	.....	337,500	337.5
105	First National Bank, Lake City, Minn.....	1740	Nov. 29, 1870	50,000	.....	90,142	180.2
106	Lancaster National Bank, Clinton, Mass.....	583	Nov. 22, 1864	200,000	32,894	285,000	142.5
107	First National Bank, Sioux Falls, Dak.....	2465	Mar. 15, 1880	50,000	.....	10,000	20
108	First National Bank, Wahpeton, Dak.....	2624	Feb. 2, 1882	50,000	.....	12,000	24
109	First National Bank, Angelica, N. Y.....	564	Nov. 3, 1864	100,000	.....	186,000	186
110	City National Bank, Williamsport, Pa.....	2139	Mar. 17, 1874	100,000	.....	38,500	38.5
111	Abington National Bank, Abington, Mass.†.....	1386	July 1, 1865	150,000	15,000	307,382	204.9
112	First National Bank, Blair, Nebr.....	2724	June 7, 1882	50,000	.....	23,000	46
113	First National Bank, Pine Bluff, Ark.....	2776	Sept. 18, 1882	50,000	.....	.....	.....
114	Palatka National Bank, Palatka, Fla.....	3266	Nov. 20, 1884	50,000	.....	.....	.....
115	Fidelity National Bank, Cincinnati, Ohio.....	3461	Feb. 27, 1886	1,000,000	.....	2,784	:3
116	Henrietta National Bank, Henrietta, Tex.....	3022	Aug. 8, 1883	50,000	.....	12,250	24.5
117	National Bank of Sumter, S. C.....	3082	Nov. 26, 1883	50,000	.....	13,500	27
118	First National Bank, Dansville, N. Y.....	75	Sept. 4, 1863	50,000	.....	75,825	151.6
119	First National Bank, Corry, Pa.....	665	Dec. 6, 1864	100,000	.....	168,500	168.5
120	Stafford National Bank, Stafford Springs, Conn.....	686	Jan. 7, 1865	150,000	10,000	306,000	204
121	Fifth National Bank, St. Louis, Mo.....	2835	Dec. 12, 1882	200,000	.....	75,000	37.5
122	Metropolitan National Bank, Cincinnati, Ohio.....	2542	July 12, 1881	500,000	.....	215,000	43
123	First National Bank, Auburn, N. Y.....	231	Feb. 4, 1864	100,000	.....	266,000	266
124	Commercial National Bank, Dubuque, Iowa.....	1801	Mar. 11, 1871	100,000	.....	146,806	146.8
125	State National Bank, Raleigh, N. C.....	1682	June 17, 1868	100,000	.....	.....	.....
126	Second National Bank, Xenia, Ohio.....	277	Feb. 24, 1864	60,000	.....	278,000	453.3
127	Madison National Bank, Madison, Dak.....	3597	Dec. 7, 1886	50,000	.....	5,000	10
128	Lowell National Bank, Lowell, Mich.....	1280	June 14, 1865	50,000	.....	159,494	318.9
	Total.....			22,108,400	484,600	16,376,700	74.7

* Formerly in voluntary liquidation.
 † Restored to solvency.

- A Defalcation of officers.
- B Defalcation of officers and fraudulent management.
- C Defalcation of officers and excessive loans to others.
- D Defalcation of officers and depreciation of securities.
- E Depreciation of securities.
- F Excessive loans to others, injudicious banking, and depreciation of securities.
- G Excessive loans to officers and directors and depreciation of securities.
- H Excessive loans to officers and directors and investments in real estate and mortgages.
- I Excessive loans to others and depreciation of securities.
- J Excessive loans to others and investments in real estate and mortgages.
- K Excessive loans and failure of large debtors.
- L Excessive loans to officers and directors.

TOGETHER WITH THEIR CAPITAL AND SURPLUS, ETC.—Continued.

Failures.				Lawful money deposited.	Circulation.			
Capital.	Surplus.	Receiver appointed.	Cause of failure.		Issued.	Redeemed.	Outstanding.	
\$250,000	\$33,000	July 23, 1884	H	\$158,900	\$158,900	\$124,525	\$34,375	96
50,000	-----	Aug. 25, 1884	X	11,240	11,240	9,605	1,635	97
100,000	20,000	Aug. 26, 1884	B	90,000	90,000	72,297	17,703	98
50,000	12,500	Sept. 13, 1884	E	18,650	18,650	16,557	2,093	99
50,000	1,000	Oct. 18, 1884	P	23,400	23,400	17,440	5,960	100
200,000	40,000	Nov. 29, 1884	I	149,000	176,000	143,209	32,791	101
50,000	7,500	Dec. 17, 1884	L	44,000	44,000	35,487	8,513	102
50,000	15,000	Mar. 23, 1885	B	38,350	38,350	28,110	10,240	103
300,000	150,000	Apr. 9, 1885	O	228,200	228,200	169,328	58,872	104
50,000	10,000	Jan. 4, 1886	E	44,420	44,420	29,600	15,420	105
100,000	20,000	Jan. 20, 1886	B	72,360	72,360	46,224	26,136	106
50,000	30,447	Mar. 11, 1886	J	10,740	10,740	6,650	4,090	107
50,000	4,000	Apr. 8, 1886	J	8,120	17,120	8,120	9,000	108
100,000	20,100	Apr. 19, 1886	A	89,000	89,000	54,473	34,527	109
100,000	12,500	May 4, 1886	D	43,140	43,140	22,010	21,130	110
150,000	25,300	Aug. 2, 1886	L	108,870	131,370	25,425	105,945	111
50,000	11,000	Sept. 8, 1886	U	26,180	26,180	14,695	11,485	112
50,000	20,000	Nov. 20, 1886	V	15,030	26,280	15,030	11,250	113
50,000	-----	June 3, 1887	V	19,210	19,210	9,245	9,965	114
1,000,000	50,000	June 27, 1887	B	10,000	90,000	9,997	80,003	115
50,000	8,000	Aug. 17, 1887	K	11,250	11,250	600	10,650	116
50,000	10,000	Aug. 24, 1887	A	11,250	11,250	910	10,340	117
50,000	15,000	Sept. 8, 1887	B	4,480	15,730	4,480	11,250	118
100,000	10,183	Oct. 11, 1887	V	29,379	73,829	23,672	50,157	119
200,000	24,000	Oct. 17, 1887	B	139,048	139,048	49,163	89,885	120
300,000	30,000	Nov. 15, 1887	F	-----	44,430	-----	44,430	121
1,000,000	180,000	Feb. 10, 1888	V	277,745	277,745	68,490	209,255	122
150,000	-----	Feb. 20, 1888	R	19,046	44,400	18,100	26,300	123
100,000	20,000	Apr. 2, 1888	V	39,670	62,170	16,849	45,321	124
100,000	-----	Apr. 11, 1888	B	-----	22,500	-----	22,500	125
150,000	14,000	May 9, 1888	V	48,470	48,470	8,325	40,145	126
50,000	3,000	June 23, 1888	S	-----	11,250	-----	11,250	127
50,000	10,000	Sept. 19, 1888	W	13,620	24,870	2,230	22,640	128
25,958,900	4,074,438	-----	-----	14,991,626	15,432,360	13,911,335	1,521,025	

- M Failure of large debtors.
- N Fraudulent management.
- O Fraudulent management, excessive loans to officers and directors, and depreciation of securities.
- P Fraudulent management and depreciation of securities.
- Q Fraudulent management and injudicious banking.
- R Fraudulent management, defalcation of officers, and depreciation of securities.
- S Fraudulent management, injudicious banking, investments in real estate and mortgages, and depreciation of securities.
- T Fraudulent management, excessive loans to officers and directors, and excessive loans to others.
- U Injudicious banking.
- V Injudicious banking and depreciation of securities.
- W Injudicious banking and failure of large debtors.
- X Investments in real estate and mortgages and depreciation of securities.

INSOLVENT NATIONAL BANKS, DATES OF ORGANIZATION, APPOINTMENT OF RE-SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS, AMOUNTS COL-ON ASSETS, EXPENSES OF RECEIVERSHIP, CLAIMS PROVED, DIVIDENDS PAID,

	Name and location of bank.	Date of or- ganization.	Capital stock.	Receiver appointed.
1	First National Bank, Attica, N. Y.	Jan. 14, 1864	\$50,000	Apr. 14, 1865
2	Venango National Bank, Franklin, Pa.	May 20, 1865	300,000	May 1, 1866
3	Merchants National Bank, Washington, D. C.	Dec. 14, 1864	200,000	May 8, 1866
4	First National Bank, Medina, N. Y.	Feb. 3, 1864	50,000	Mar. 13, 1867
5	Tennessee National Bank, Memphis, Tenn.	June 5, 1865	100,000	Mar. 21, 1867
6	First National Bank, Selma, Ala.	Aug. 24, 1865	100,000	Apr. 30, 1867
7	First National Bank, New Orleans, La.	Dec. 18, 1863	500,000	May 20, 1867
8	National Unadilla Bank, Unadilla, N. Y.	July 17, 1865	120,000	Aug. 20, 1867
9	Farmers and Citizens' National Bank, Brooklyn, N. Y.	June 5, 1865	300,000	Sept. 6, 1867
10	Croton National Bank, New York, N. Y.	Sept. 9, 1865	200,000	Oct. 7, 1867
11	First National Bank, Bethel, Conn.	May 15, 1865	60,000	Feb. 23, 1868
12	First National Bank, Keokuk, Iowa	Sept. 9, 1863	100,000	Mar. 3, 1868
13	National Bank of Vicksburg, Miss.	Feb. 14, 1865	50,000	Apr. 24, 1868
14	First National Bank, Rockford, Ill.	May 20, 1864	50,000	Mar. 15, 1869
15	First National Bank of Nevada, Austin, Nev.	June 23, 1865	250,000	Oct. 14, 1869
16	Ocean National Bank, New York, N. Y.	June 6, 1865	1,000,000	Dec. 13, 1871
17	Union Square National Bank, New York, N. Y.	Mar. 30, 1869	200,000	Dec. 15, 1871
18	Eighth National Bank, New York, N. Y.	Apr. 6, 1864	250,000	Dec. 13, 1871
19	Fourth National Bank, Philadelphia, Pa.	Feb. 26, 1864	200,000	Dec. 20, 1871
20	Waverly National Bank, Waverly, N. Y.	May 29, 1865	100,100	Apr. 23, 1872
21	First National Bank, Fort Smith, Ark.	Feb. 6, 1866	50,000	May 2, 1872
22	Scandinavian National Bank, Chicago, Ill.	May 7, 1872	250,000	Dec. 12, 1872
23	Walkill National Bank, Middletown, N. Y.	July 21, 1865	175,000	Dec. 31, 1872
24	Crescent City National Bank, New Orleans, La.	Feb. 15, 1872	500,000	Mar. 18, 1873
25	Atlantic National Bank, New York, N. Y.	July 1, 1865	300,000	Apr. 28, 1873
26	First National Bank, Washington, D. C.	July 16, 1863	500,000	Sept. 19, 1873
27	National Bank of the Commonwealth, New York, N. Y.	July 1, 1865	750,000	Sept. 22, 1873
28	Merchants' National Bank, Petersburg, Va.	Sept. 1, 1865	400,000	Sept. 2, 1873
29	First National Bank, Petersburg, Va.	July 1, 1865	20,000	Sept. 25, 1873
30	First National Bank, Mansfield, Ohio	May 24, 1864	100,000	Oct. 18, 1873
31	New Orleans National Banking Association, New Or-leans, La.	May 27, 1871	600,000	Oct. 23, 1873
32	First National Bank, Carlisle, Pa.	July 7, 1863	50,000	Oct. 24, 1873
33	First National Bank, Anderson, Ind.	July 31, 1863	50,000	Nov. 23, 1873
34	First National Bank, Topeka, Kans.	Aug. 23, 1866	100,000	Dec. 16, 1873
35	First National Bank, Norfolk, Va.	Feb. 23, 1864	100,000	June 3, 1874
36	Gibson County National Bank, Princeton, Ind.	Nov. 30, 1872	50,000	Nov. 28, 1874
37	First National Bank of Utah, Salt Lake City, Utah	Nov. 15, 1869	150,000	Dec. 10, 1874
38	Cook County National Bank, Chicago, Ill.	July 8, 1871	500,000	Feb. 1, 1875
39	First National Bank, Tiffin, Ohio.	Mar. 16, 1865	100,000	Oct. 22, 1875
40	Charlottesville National Bank, Charlottesville, Va.	July 19, 1865	200,100	Oct. 28, 1875
41	Miners' National Bank, Georgetown, Colo.	Oct. 30, 1874	150,000	Jan. 24, 1876
42	Fourth National Bank, Chicago, Ill.*	Feb. 24, 1864	200,000	Feb. 1, 1876
43	First National Bank, Bedford, Iowa	Sept. 18, 1875	30,000	Feb. 1, 1876
44	First National Bank, Osceola, Iowa	Jan. 26, 1871	50,000	Feb. 25, 1876
45	First National Bank, Duluth, Minn.	Apr. 6, 1872	100,000	Mar. 13, 1876
46	First National Bank, LaCrosse, Wis.	June 20, 1865	50,000	Apr. 11, 1876
47	City National Bank, Chicago, Ill.	Feb. 18, 1865	250,000	May 17, 1876
48	Watkins National Bank, Watkins, N. Y.	June 2, 1864	75,000	July 12, 1876
49	First National Bank, Wichita, Kans.	Jan. 2, 1872	60,000	Sept. 23, 1876
50	First National Bank, Greenfield, Ohio*	Oct. 7, 1863	50,000	Dec. 12, 1876
51	National Bank of Fishkill, N. Y.	Apr. 1, 1865	200,000	Jan. 27, 1877
52	First National Bank, Franklin, Ind.	Aug. 5, 1863	132,000	Feb. 13, 1877
53	Northumberland County National Bank, Shamokin, Pa.	Jan. 9, 1865	67,000	Mar. 12, 1877
54	First National Bank, Winchester, Ill.	July 25, 1865	50,000	Mar. 16, 1877
55	National Exchange Bank, Minneapolis, Minn.	Jan. 16, 1865	100,000	May 24, 1877
56	National Bank of the State of Missouri, Saint Louis, Mo.	Oct. 30, 1866	2,500,000	June 23, 1877
57	First National Bank, Delphi, Ind.	Mar. 25, 1872	50,000	July 20, 1877
58	First National Bank, Georgetown, Colo.	May 31, 1872	75,000	Aug. 18, 1877
59	Lock Haven National Bank, Lock Haven, Pa.	June 14, 1865	120,000	Aug. 20, 1877
60	Third National Bank, Chicago, Ill.	Feb. 5, 1864	750,000	Nov. 24, 1877
61	Central National Bank, Chicago, Ill.	Sept. 18, 1872	200,000	Dec. 1, 1877
62	First National Bank, Kansas City, Mo.	Nov. 23, 1865	500,000	Feb. 11, 1878
63	Commercial National Bank, Kansas City, Mo.	June 3, 1872	100,000	Feb. 11, 1878
64	First National Bank, Ashland, Pa.*	Apr. 27, 1864	112,500	Feb. 28, 1878
65	First National Bank, Tarrytown, N. Y.	Apr. 5, 1864	100,000	Mar. 23, 1878
66	First National Bank, Allentown, Pa.*	Dec. 16, 1863	250,000	Apr. 15, 1878
67	First National Bank, Waynesburgh Pa.*	Mar. 5, 1864	100,000	May 15, 1887
68	Washington County National Bank, Greenwich, N. Y.	June 30, 1865	200,000	June 8, 1878
69	First National Bank, Dallas, Tex.	July 16, 1874	50,000	June 8, 1878
70	Peoples' National Bank, Helena, Mont.	May 13, 1873	100,000	Sept. 13, 1878
71	First National Bank, Bozeman, Mont.	Aug. 14, 1872	50,000	Sept. 14, 1878
72	Merchants' National Bank, Fort Scott, Kans.*	Jan. 20, 1872	50,000	Sept. 25, 1878

RECEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING LECTION FROM ALL SOURCES, LOANS PAID AND OTHER DISBURSEMENTS, LOSSES AND REMAINING ASSETS RETURNED TO STOCKHOLDERS.

Nominal assets at date of suspension.			Additional assets received since date of suspension.	Total assets.	Offsets allowed and settled.	Loss on assets compounded or sold under order of court.	Nominal value of assets returned to stockholders.	
Estimated good.	Estimated doubtful.	Estimated worthless.						
\$50,823	\$28,053	\$115,538	\$13,692	\$208,106	\$18,661	\$114,236	1	
83,713	57,029	818,154	27,741	986,637	69,445	796,197	2	
-----	360,929	-----	-----	860,929	-----	686,665	3	
18,424	2,029	101,072	5,400	126,925	-----	93,638	4	
50,000	393,412	-----	26,579	471,991	-----	380,383	5	
116,422	96,556	78,415	57,732	349,125	6,845	179,894	6	
853,148	278,400	701,116	156,575	1,987,239	58,645	929,289	7	
36,748	69,857	86,856	19,449	212,910	-----	132,806	8	
1,175,656	121,683	272,757	121,017	1,691,113	55,342	400,903	9	
255,235	144,903	65,861	21,572	487,071	30,641	187,586	10	
39,486	4,809	83,830	12,212	140,387	1,570	70,122	11	
98,240	79,652	125,057	13,426	316,375	33,454	123,400	12	
21,584	49,959	22,569	-----	94,112	4,608	57,938	13	
7,000	811	-----	30,371	38,182	274	-----	14	
129,721	497,292	91,412	42,236	780,661	317,742	219,750	15	
1,867,641	-----	942,253	134,832	2,934,756	285,736	1,254,358	16	
364,973	-----	91,355	11,895	488,223	101,719	-----	17	
229,617	736,997	165,442	49,409	1,181,465	35,911	379,794	18	
653,658	-----	-----	-----	653,658	303,504	-----	19	
86,483	40,000	37,484	32,517	196,504	15,780	56,011	20	
15,300	14,174	15,000	6,537	61,511	-----	37,629	21	
100,000	100,000	163,100	24,866	392,966	6,211	224,703	22	
127,709	50,000	25,000	25,102	227,871	39,378	23,084	23	
379,020	110,450	143,220	168,603	806,993	8,949	285,346	24	
336,833	58,852	283,520	128,337	907,572	-----	161,013	25	
1,000,000	1,277,690	-----	215,724	2,493,414	289,955	763,356	26	
1,435,113	475,472	459,593	404,431	2,766,509	368,992	589,213	27	
342,260	252,250	321,722	103,609	1,019,841	103,842	616,642	28	
100,000	50,000	79,409	43,225	272,634	3,225	146,764	29	
94,483	173,378	7,954	21,095	296,910	5,735	182,231	30	
300,000	100,000	376,870	654,185	1,431,055	8,964	715,584	31	
28,077	53,386	29,267	2,574	115,304	7,068	51,294	32	
50,000	80,000	103,037	995,927	332,984	16,410	167,702	33	
25,000	85,000	78,857	14,241	203,095	26,951	118,083	34	
77,723	56,350	80,297	3,542	217,912	2,191	55,917	35	
51,236	32,011	29,055	12,816	125,178	3,595	54,332	36	
6,300	204,000	3,274	15,238	229,432	2,869	196,231	37	
619,836	1,250,163	151,439	678,349	2,699,787	452,953	1,948,095	38	
140,000	120,000	63,620	18,439	342,059	60,447	84,709	39	
169,520	105,218	257,055	30,696	563,089	24,882	58,715	40	
20,000	190,069	-----	27,287	237,356	8,761	186,254	41	
27,123	131,227	65,802	3,084	227,236	2,100	6,266	42	
29,752	26,858	9,359	9,635	75,604	3,510	49,929	43	
74,376	19,938	5,737	15,162	115,213	3,043	39,319	44	
18,093	118,300	35,855	13,816	186,064	1,139	111,780	45	
35,000	25,000	65,097	44,815	169,912	4,296	85,019	46	
453,037	478,917	85,805	86,248	1,104,007	48,381	470,908	47	
86,014	44,582	9,105	21,738	161,439	3,151	18,635	48	
59,226	18,387	67,531	3,681	148,825	17,409	67,345	49	
-----	57,675	-----	58,051	-----	-----	44,344	50	
194,665	262,909	51,403	49,441	558,418	13,192	223,375	51	
86,492	58,188	200,909	24,217	369,806	60,311	203,792	52	
67,246	112,026	25,941	14,770	219,983	8,487	99,588	53	
67,541	66,025	79,101	14,270	226,937	6,537	117,173	54	
135,231	90,704	124,371	18,411	368,717	21,498	139,309	55	
935,999	2,818,966	633,744	433,400	4,822,109	166,831	1,771,699	56	
175,254	6,250	6,596	13,478	201,578	62,774	1,310	57	
34,368	52,627	629,113	30,398	746,506	36,598	606,580	58	
220,481	150,650	24,990	34,350	430,471	41,324	143,664	59	
1,330,215	631,797	330,704	297,166	2,589,882	59,323	310,813	60	
157,438	161,441	170,712	16,073	505,664	7,245	79,038	61	
1,118,118	313,726	405,000	19,817	1,856,061	1,482,725	22,559	62	
52,349	74,724	51,175	6,723	184,971	22,962	67,396	63	
107,318	41,584	19,070	8,859	176,831	16,072	-----	64	
100,994	-----	153,467	20,289	274,750	164,949	-----	65	
19,879	132,445	185,220	2,171	339,715	20,608	268,000	66	
-----	15,809	42,284	1,861	60,014	714	47,239	67	
311,324	27,894	236,971	13,749	589,938	18,541	6,972	68	
48,149	36,245	67,423	4,305	156,122	30,088	106,292	69	
32,559	95,251	166,151	67,942	361,903	12,492	32,372	70	
39,010	76,046	333	21,090	136,479	7,700	20,141	71	
21,225	15,543	46,588	1,892	85,248	178	65,804	72	

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INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RE-SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS,

	Name and location of bank.	Date of or- ganization.	Capital stock.	Receiver appointed.
73	Farmers' National Bank, Platte City, Mo.	May 5, 1877	\$50,000	Oct. 1, 1878
74	First National Bank, Warrensburg, Mo.	July 31, 1871	100,000	Nov. 1, 1878
75	German-American National Bank, Washington, D. C.	May 14, 1877	130,000	Nov. 1, 1878
76	German National Bank, Chicago, Ill.*	Nov. 15, 1870	500,000	Dec. 20, 1878
77	Commercial National Bank, Saratoga Springs, N. Y.	June 6, 1865	100,000	Feb. 11, 1879
78	Second National Bank, Scranton, Pa.*	Aug. 5, 1863	200,000	Mar. 15, 1879
79	National Bank of Poultney, Vt.	May 31, 1865	100,000	Apr. 7, 1879
80	First National Bank, Monticello, Ind.	Dec. 3, 1874	50,000	July 18, 1879
81	First National Bank, Butler, Pa.	Mar. 11, 1864	50,000	July 23, 1879
82	First National Bank, Meadville, Pa.	Oct. 27, 1863	100,000	June 9, 1880
83	First National Bank, Newark, N. J.	Aug. 7, 1863	300,000	June 14, 1880
84	First National Bank, Brattleborough, Vt.	June 30, 1864	300,000	June 19, 1880
85	Mechanics' National Bank, Newark, N. J.	June 9, 1865	500,000	Nov. 2, 1881
86	First National Bank, Buffalo, N. Y.	Feb. 5, 1864	100,000	Apr. 22, 1882
87	Pacific National Bank, Boston, Mass.	Nov. 9, 1877	961,300	May 22, 1882
88	First National Bank of Union Mills, Union City, Pa.	Oct. 23, 1863	50,000	Mar. 24, 1883
89	Vermont National Bank, Saint Albans, Vt.	Oct. 11, 1865	200,000	Aug. 9, 1883
90	First National Bank, Leadville, Colo.	Mar. 19, 1879	60,000	Jan. 24, 1884
91	City National Bank, Lawrenceburgh, Ind.*	Feb. 24, 1883	100,000	Mar. 11, 1884
92	First National Bank, Saint Albans, Vt.	Feb. 20, 1864	100,000	Apr. 22, 1884
93	First National Bank, Monmouth, Ill.	July 7, 1882	75,000	Apr. 22, 1884
94	Marine National Bank, New York, N. Y.	June 3, 1865	400,000	May 13, 1884
95	Hot Springs National Bank, Hot Springs, Ark.	Feb. 17, 1883	50,000	June 2, 1884
96	Richmond National Bank, Richmond, Ind.	Mar. 5, 1873	250,000	July 23, 1884
97	First National Bank, Livingston, Mont.	July 16, 1883	50,000	Aug. 25, 1884
98	First National Bank, Albion, N. Y.	Dec. 22, 1863	100,000	Aug. 26, 1884
99	First National Bank, Jamestown, Dak.	Oct. 25, 1881	50,000	Sept. 13, 1884
100	Logan National Bank, West Liberty, Ohio	May 7, 1883	50,000	Oct. 18, 1884
101	Middletown National Bank, Middletown, N. Y.	June 14, 1865	200,000	Nov. 29, 1884
102	Farmers' National Bank, Bushnell, Ill.	Feb. 18, 1871	50,000	Dec. 17, 1884
103	Schoharie County National Bank, Schoharie, N. Y.	Aug. 9, 1865	50,000	Mar. 23, 1885
104	Exchange National Bank, Norfolk, Va.	May 13, 1865	300,000	Apr. 9, 1885
105	First National Bank, Lake City, Minn.	Nov. 29, 1870	50,000	Jan. 4, 1886
106	Lancaster National Bank, Clinton, Mass.	Nov. 22, 1864	100,000	Jan. 20, 1886
107	First National Bank, Sioux Falls, Dak.	Mar. 15, 1880	50,000	Mar. 11, 1886
108	First National Bank, Wahpeton, Dak.	Feb. 2, 1882	50,000	Apr. 8, 1886
109	First National Bank, Angelica, N. Y.	Nov. 3, 1864	100,000	Apr. 19, 1886
110	City National Bank, Williamsport, Pa.	Mar. 17, 1874	100,000	May 4, 1886
111	Abington National Bank, Abington, Mass.†	July 1, 1865	150,000	Aug. 2, 1886
112	First National Bank, Blair, Nebr.	June 7, 1862	50,000	Sept. 8, 1886
113	First National Bank, Pine Bluff, Ark.	Sept. 18, 1882	50,000	Nov. 20, 1886
114	Palatka National Bank, Palatka, Fla.	Nov. 20, 1884	50,000	June 3, 1887
115	Fidelity National Bank, Cincinnati, Ohio	Feb. 27, 1886	1,000,000	June 27, 1887
116	Henrietta National Bank, Henrietta, Tex.	Aug. 8, 1883	50,000	Aug. 17, 1887
117	National Bank of Sumter, S. C.	Nov. 26, 1883	50,000	Aug. 24, 1887
118	First National Bank, Dansville, N. Y.	Sept. 4, 1863	50,000	Sept. 8, 1887
119	First National Bank, Corry, Pa.	Dec. 6, 1864	100,000	Oct. 11, 1887
120	Stafford National Bank, Stafford Springs, Conn.	Jan. 7, 1865	200,000	Oct. 17, 1887
121	Fifth National Bank, Saint Louis, Mo.	Dec. 6, 1882	300,000	Nov. 15, 1887
122	Metropolitan National Bank, Cincinnati, Ohio.	June 23, 1881	1,000,000	Feb. 10, 1888
123	First National Bank, Auburn, N. Y.	Jan. 13, 1864	150,000	Feb. 20, 1888
124	Commercial National Bank, Dubuque, Iowa.	Mar. 4, 1871	100,000	Apr. 2, 1888
125	State National Bank, Raleigh, N. C.	June 2, 1868	100,000	Mar. 31, 1888
126	Second National Bank, Xenia, Ohio.	Jan. 1, 1864	150,000	May 9, 1888
127	Madison National Bank, Madison, Dak.	Nov. 29, 1886	50,000	June 23, 1888
128	Lowell National Bank, Lowell, Mich.	June 14, 1865	50,000	Sept. 10, 1888
	Total.....		25,958,900	.....

* Formerly in voluntary liquidation.

† Restored to solvency.

CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING AMOUNTS COLLECTED FROM ALL SOURCES, ETC.—Continued.

Nominal assets at date of suspension.			Additional assets received since date of suspension.	Total assets.	Offsets allowed and settled.	Loss on assets compounded or sold under order of court.	Nominal value of assets returned to stockholders.	
Estimated good.	Estimated doubtful.	Estimated worthless.						
\$9,561	\$18,691	\$42,296	\$1,944	\$72,492	\$10,947	\$8,207	-----	73
90,953	194,457	11,578	33,375	330,363	55,255	118,567	-----	74
256,286	139,514	37,923	61,147	494,870	165,846	42,883	-----	75
104,966	101,971	475,052	29,881	711,870	6,170	521,783	-----	76
133,169	167,503	28,969	17,085	346,726	17,475	101,810	\$69,659	77
264,908	101,178	104,858	47,591	518,535	36,737	203,982	72,754	78
68,078	97,257	18,384	19,560	203,279	3,353	25,729	77,592	79
23,646	6,734	4,374	15,017	49,771	8,411	64	-----	80
12,647	134,716	34,737	27,503	209,603	11,920	106,562	-----	81
115,012	22,545	12,863	19,198	169,618	3,345	26,043	26,439	82
418,951	64,041	55,895	41,173	580,060	154,945	4,000	-----	83
51,574	-----	302,654	43,895	398,123	4,902	801	302,654	84
1,114,503	185,002	78,286	107,243	1,485,034	73,925	54,338	-----	85
488,892	65,526	606,987	36,308	1,287,713	172,063	55,274	-----	86
648,710	1,416,793	1,397,334	394,883	3,857,720	172,843	565,779	-----	87
161,699	46,829	16,309	23,589	248,426	4,376	14,013	-----	88
124,114	520,917	118,618	19,963	783,612	19,141	5,541	-----	89
72,197	56,042	102,112	34,556	264,907	8,971	18,418	-----	90
13,993	14,500	2,554	1,599	32,646	52	16,017	-----	91
217,314	96,873	49,951	68,912	433,050	9,888	23,293	-----	92
172,940	96,543	9,688	28,049	307,220	5,075	-----	-----	93
2,776,636	1,736,106	1,508,609	833,204	6,834,555	734,289	3,019	-----	94
31,058	27,774	27,190	6,339	92,361	5,381	29,880	-----	95
367,109	72,356	171,319	120,850	731,634	32,233	211,773	-----	96
33,543	15,304	22,255	846	71,948	-----	6,333	-----	97
55,763	44,446	113,329	185,441	398,979	4,146	125,966	-----	98
7,519	29,826	29,852	3,312	70,009	5	49,155	-----	99
60,996	22,605	-----	40,454	123,245	11,099	-----	-----	100
609,810	53,692	167,075	112,039	933,616	21,114	3,436	-----	101
13,170	3,874	62,220	11,899	91,172	3,411	350	41,079	102
96,891	39,593	28,010	4,731	169,225	508	78,405	-----	103
1,273,711	1,441,378	938,816	169,295	3,823,200	188,920	161,127	-----	104
57,487	91,996	7,291	57,994	214,763	584	-----	65,573	105
144,850	138,707	8,094	65,390	357,041	18,717	30,867	-----	106
48,510	137,859	3,821	7,023	197,213	37,157	3,493	-----	107
21,410	66,085	44,884	2,599	134,978	1,168	4,281	-----	108
50,810	28,459	70,458	7,798	166,525	1,284	10,211	77,725	109
154,879	26,825	24,398	35,202	241,304	4,104	816	70,715	110
122,551	168,164	5,462	21,633	317,810	3,721	76,659	38,917	111
235,474	8,000	6,334	5,439	255,747	5,645	2,358	43,697	112
56,793	82,612	4,909	2,550	140,864	127	57,000	-----	113
15,646	32,092	8,791	1,790	58,319	-----	-----	44,068	114
2,464,079	915,577	2,494,511	39,034	5,913,201	309,375	15,155	-----	115
74,171	35,999	12,905	22,969	146,134	6,594	-----	-----	116
66,081	-----	159	2,768	69,068	883	-----	-----	117
17,440	8,397	37,572	2,280	65,698	13,206	421	-----	118
156,586	20,239	66,710	22,790	266,325	8,079	2,983	-----	119
208,243	119,869	60,869	29,150	418,131	10,556	10,026	-----	120
589,321	929,388	61,622	55,768	1,627,099	146,308	50,028	-----	121
1,668,952	787,598	125,236	7,111	2,588,897	17,528	16,000	1,164,063	122
268,961	160,617	519,790	57,966	998,334	20,110	-----	-----	123
333,506	324,872	15,112	16,220	689,710	59,250	-----	-----	124
132,390	176,652	137,561	2,561	499,164	6,842	233	-----	125
181,870	214,560	78,496	56,321	531,247	10,201	24,491	-----	126
17,136	91,153	20,025	890	129,204	2,001	-----	-----	127
55,535	71,124	1,316	-----	127,975	-----	-----	-----	128
34,633,197	26,134,648	20,958,429	7,862,852	89,589,126	7,833,139	20,836,047	2,735,647	

176 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RE-
SYSTEM, WITH AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS

	Nominal value of remaining assets.	Collected from assets.	Collected from assessment upon shareholders.	Total collections from all sources.	Loans paid and other disbursements.	Dividends paid.	Legal expenses.	Receiver's salary and other expenses.
1		\$75,209	\$1,164	\$76,373		\$70,811		\$5,562
2		120,995	1,245	122,240		101,387	\$6,463	14,390
3		174,264	16,488	190,752	\$275	165,769	11,281	13,427
4		33,287	4,000	37,287	816	32,305	1,258	2,608
5		91,608		91,608	935	65,335	6,182	10,156
6		162,386	7,500	169,886	507	132,608	12,247	24,524
7		299,305	38,224	1,037,529	17,477	884,429	43,183	92,440
8	\$200	79,904	2,125	82,029	7,054	58,661	6,673	9,442
9		1,234,868		1,234,868	18,655	1,138,870	28,677	48,666
10		268,844		268,844	72,399	143,307	17,134	35,983
11		68,645	28,935	97,580	208	86,737	5,315	5,320
12		159,512	8,936	168,448	15,507	134,929	3,977	14,008
13		31,566		31,566	3,786	16,654	1,773	9,353
14		37,908		37,908	2,926	29,277	2,705	3,000
15		223,169		223,169	4,932	163,982	9,091	45,164
16		1,394,662	348,961	1,743,623	203,170	1,326,487	76,648	137,318
17		276,649		276,649	72,365	175,920	10,437	16,713
18		762,760	136,172	898,932	596,482	263,065	9,436	29,766
19		350,154		350,154		342,054		8,100
20		124,713		124,713	2,296	77,568	3,085	8,264
21		23,882		23,882		15,142		1,878
22		162,052	10,079	172,131	1,300	143,209	6,037	21,564
23		175,409	42,795	218,204	6,248	175,430	10,799	19,817
24		512,698	109,707	622,405	18,964	549,427	25,376	28,638
25		548,099	228,580	776,679	35,839	661,816	27,330	51,445
26		1,447,103	5,200	1,452,303	16,993	1,374,339	24,241	37,128
27		1,808,304		1,808,304	746,153	747,428	13,637	53,287
28		299,357		299,357	20,315	259,487	728	18,827
29		122,645	19,675	142,320	4,545	125,667	250	11,858
30		108,944	11,400	120,344		107,258	1,270	11,362
31		706,507	303,813	1,010,320	3,630	862,203	67,569	76,858
32		56,942		56,942	4,350	46,634	1,267	4,691
33	80,420	74,452		74,452		57,094	4,718	12,291
34		58,064	2,250	60,314	14,289	31,668	6,075	8,278
35	67,835	91,969	37,597	129,566		191,545	8,232	19,230
36		67,251		67,251		62,646		4,309
37		30,332		30,332		19,002	1,166	10,164
38		208,739	66,535	265,274	56,921	228,412	42,067	37,874
39		196,903		196,903	74,896	108,318		13,689
40	291,357	188,135	93,619	281,754	2,309	226,308	21,495	31,642
41		42,341	106,451	148,792		135,797	3,946	8,604
42	196,790	22,080	11,269	33,349		18,258	4,731	10,348
43		22,165	1,100	23,265		12,624	1,367	9,274
44		48,488		48,488	3,928	34,536	2,077	7,935
45		73,145	42,212	115,357	3,616	88,697	8,804	10,005
46		80,597	4,510	85,107	5,383	65,783	5,060	8,879
47		584,718	58,826	643,544	63,475	545,593	13,802	19,880
48		86,180		86,180	1,579	60,647	592	13,874
49		64,071	15,552	79,623	16,773	59,121	2,200	1,529
50		13,707	2,684	16,391		9,456	2,751	4,164
51		321,851	122,127	443,978	5,000	388,856	25,040	25,082
52		105,703	91,930	197,633		173,512	5,146	9,716
53		111,908	43,232	155,140	4,797	136,474	966	12,903
54		103,227	8,044	111,271	8,805	89,715	2,082	10,669
55		907,910	9,549	217,450	7,553	202,753	1,898	12,046
56		2,846,622	245,108	3,091,730	658,784	2,165,388	79,802	161,036
57		103,235		103,235	4,059	81,941	2,690	10,919
58		103,328		103,328		73,890	11,987	17,251
59		245,483	47,949	293,432	7,846	254,647	6,668	24,271
60	893,241	1,320,505		1,320,505	167,402	1,071,774	11,395	57,512
61	274,465	144,916	65,132	210,048		177,254	12,077	14,129
62		351,377		351,377	1,791	316,828	5,444	27,314
63		94,613		94,613	3,048	52,514	576	1,604
64		47,941		47,941		33,105	3,974	5,013
65		109,801	16,455	126,256		107,575	5,546	13,135
66		51,107	54,536	105,643	1,576	79,725	11,006	13,396
67		12,061	16,447	28,508		21,710	2,315	4,483
68		284,438	123,430	407,868	114,220	262,887	10,129	4,950
69		19,742	16,500	36,242		29,377	825	6,040
70	250,854	66,185	23,622	89,807	9,762	65,368	1,352	11,476
71	30,504	78,134	1,811	79,945		69,033	634	8,153
72		19,266	2,880	22,146		16,670	1,488	3,716
73	32,519	20,819		20,819	1,633	11,803	850	3,005
74		156,601	16,277	172,878	47,315	100,870	3,838	8,176
75	160,448	125,693	52,631	178,054	52,092	87,260	10,306	20,964
76		183,917	80,257	264,174	49,466	182,572		32,136

REPORT OF THE COMPTROLLER OF THE CURRENCY. 177

CEIVER, AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING AMOUNTS COLLECTED FROM ALL SOURCES, ETC.—Continued.

Balance in hands of Comptroller or receiver.	Amount returned to shareholders in cash.	Amount of assessment upon shareholders.	Amount of claims proved.	Dividends, per cent.	Interest dividends, per cent.	Finally closed.	
		\$50,000	\$122,089	58		Jan. 2, 1867	1
		300,000	434,531	23.37		Feb. 2, 1885	2
		200,000	669,513	24.70		May 14, 1883	3
		50,000	82,338	39.15		July 28, 1870	4
			376,392	17.333		Feb. 4, 1870	5
		100,000	289,467	46.60		Nov. 25, 1882	6
		500,000	1,119,313	79		Sept. 23, 1882	7
\$199		120,000	1,127,801	45.90		Dec. 10, 1874	8
			1,191,500	96		Nov. 18, 1874	9
21		26,000	170,752	88.50		Aug. 15, 1872	10
		39,300	68,986	100	64	Apr. 7, 1881	11
27		100,000	205,256	68.33		Nov. 30, 1872	12
			33,870	49.20		Nov. 25, 1882	13
			69,874	41.90		Dec. 4, 1875	14
			170,012	92.70		May 16, 1884	15
		400,000	1,282,254	100	46	Apr. 20, 1882	16
	\$1,214		157,120	100		Nov. 16, 1874	17
183		135,000	378,722	100		Sept. 1, 1875	18
			645,558	100		Feb. 13, 1872	19
	33,500		79,864	100		Oct. 2, 1877	20
	6,500		15,142	100		Jan. 3, 1876	21
21		125,000	254,901	57.46		Feb. 15, 1886	22
		52,500	171,468	100	30	Jan. 8, 1880	23
		350,000	657,020	84.83		June 1, 1881	24
249		300,000	597,885	100	50	Apr. 29, 1884	25
202		300,000	1,619,965	100		July 24, 1876	26
	247,799		796,995	100	100	Mar. 31, 1883	27
		400,000	992,636	34		May 1, 1876	28
		50,000	167,285	76		Nov. 15, 1876	29
454		100,000	175,081	57.50		Nov. 30, 1883	30
		600,000	1,429,595	62		Mar. 21, 1887	31
			67,292	73.50		Dec. 6, 1882	32
439		50,000	144,466	39.50		Sept. 11, 1878	33
4		45,000	55,372	58.30		June 2, 1883	34
		100,000	176,601	57.50		Sept. 18, 1876	35
			62,646	100		Sept. 18, 1876	36
			93,011	24.991		May 14, 1879	37
		500,000	1,795,992	14.941		Nov. 20, 1883	38
			237,824	62.56		Mar. 19, 1879	39
		200,000	376,756	66.66		Apr. 5, 1886	40
		150,000	177,512	76.50		June 2, 1884	41
		34,000	35,801	51		Mar. 4, 1886	42
12		50,000	56,457	22.50		Mar. 28, 1883	43
	12		34,595	100		Feb. 28, 1878	44
50	4,185	75,000	91,891	100	100	Jan. 31, 1881	45
		50,000	135,952	48.40		July 29, 1882	46
794		250,000	793,658	77.512		Feb. 28, 1885	47
	9,488		59,226	100	100	May 23, 1888	48
		60,000	97,464	70		July 14, 1880	49
		30,000	35,023	27		Nov. 25, 1882	50
		140,000	352,062	100	38.50	Aug. 11, 1884	51
	8,739	132,000	185,760	100	100	Sept. 14, 1881	52
		67,000	175,952	81.59		Jan. 18, 1883	53
		50,000	140,735	63.60		July 23, 1881	54
		53,000	227,355	89.179		June 10, 1880	55
	26,720	625,000	1,935,721	100	100	Mar. 26, 1888	56
	3,626		136,112	100	100	Oct. 15, 1881	57
200			196,356	37.6483		Oct. 5, 1885	58
		72,000	254,647	100		Mar. 3, 1882	59
18,422			1,061,598	100	100	Mar. 3, 1882	60
6,588		200,000	298,324	60		July 6, 1881	61
	36,871		392,394	100		Mar. 9, 1882	62
	5,849		75,175	100	100	Aug. 5, 1879	63
		35,000	118,371	90.50		June 20, 1882	64
		125,000	90,424	88		Mar. 9, 1885	65
		36,000	36,109	60		Sept. 7, 1885	66
	15,682	160,000	262,687	100		July 5, 1879	67
		50,000	77,104	38.10		Mar. 24, 1885	68
1,849		100,000	168,048	40			69
		21,500	70,191	98.35		Oct. 28, 1886	70
		17,000	27,801	60		Apr. 8, 1881	71
108	3,420		32,449	100	100	Oct. 10, 1879	72
	12,679	50,000	156,260	100	100	Mar. 15, 1881	73
7,432		130,000	282,370	50			74
		121,750	197,353	100	42.30	Mar. 1, 1884	75
							76

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178 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, APPOINTMENT OF RECEIVER, AMOUNTS OF NOMINAL AND ADDITIONAL ASSETS, AMOUNTS

	Nominal value of remaining assets.	Collected from assets.	Collected from assessment upon shareholders.	Total collections from all sources.	Loans paid and other disbursements.	Dividends paid.	Legal expenses.	Receiver's salary and other expenses.
77		\$157,782		\$157,782	\$2,021	\$137,428	\$5,385	\$12,119
78		205,062	\$54,950	260,012	57,745	166,587	10,245	24,551
79		96,605		96,605	53	88,176		7,517
80	\$11,877	29,419	4,677	34,096	10	20,758	1,792	11,296
81		91,121	23,001	114,122	8,420	82,050	7,107	16,475
82		113,791		113,791		96,176	3,225	6,739
83	93,431	327,681	267,311	594,995	7,937	528,305	13,593	19,600
84		89,766	64,655	154,421		99,847	2,973	10,832
85	117,531	1,239,240	495,550	1,734,790		1,627,558	26,562	22,819
86	604,702	455,674	13,450	469,124	1,910	384,735	41,190	29,844
87	2,065,043	1,054,055	629,058	1,683,113	186,021	1,312,093	60,647	80,078
88	84,000	146,007	8,287	154,294		118,740	8,162	10,785
89	550,550	208,371	115,294	323,575		268,450	10,818	33,144
90	118,760	118,749	4,990	123,739	5,099	80,864	5,955	18,223
91		16,577	23,732	40,309	3,392	26,809	2,223	7,885
92	278,431	121,436	7,898	129,336	17,307	73,398	5,227	15,364
93	51,869	250,276	64,150	314,426	13,349	225,618	7,931	17,593
94	2,940,581	3,176,666	266,424	3,443,090	429,742	2,684,120	61,448	105,918
95	20,339	36,761	13,569	50,330		36,527	3,372	9,995
96	214,800	272,828	73,774	346,602	62,275	260,190	4,631	19,363
97	42,992	22,623	18,250	40,882		18,331	2,552	11,290
98	211,487	57,380	4,200	61,580	6,959		16,819	11,771
99		20,849		20,849	6,515	8,807	52	5,475
100	71,283	40,863	23,500	64,363	1,893	41,324	2,993	8,699
101	403,392	503,674	91,149	594,823	5,967	520,329	18,216	15,803
102		46,332	50,600	96,932		86,263	1,825	8,244
103	14,190	76,122	1,400	77,522		56,151	2,556	14,111
104	1,950,736	1,522,417	161,893	1,684,310	154,603	1,446,691	37,110	39,936
105		148,611		148,611	231	131,024	192	2,314
106	102,487	204,970		204,970	9,020	119,269	1,454	12,893
107	125,778	30,785		30,785	4,932	10,298	1,852	7,942
108	105,522	24,007	35,600	59,607	625	49,799	1,131	7,139
109		77,305		77,305		66,394	1,155	6,607
110		165,069		165,069	16,177	135,574	1,425	7,321
111		198,513		198,513		117,878	198	5,208
112		204,047		204,047	106,424	82,946	324	4,279
113	24,881	58,853		58,853		37,971		6,478
114		14,251		14,251	82	9,492		1,348
115	3,979,889	1,608,782		1,608,782	13,683	861,048	15,895	27,947
116	57,713	81,827		81,827		73,939	1,005	6,205
117	3,001	65,124	16,268	81,392		60,271	1,512	2,335
118	43,747	8,264		8,264		2,292	2,292	3,099
119	159,561	95,699		95,699	247	85,993	505	2,963
120	135,742	261,897		261,897	859	255,495	118	3,161
121	611,608	819,155		819,155	8,473	767,644	8,524	15,629
122		1,391,306		1,391,306	782,390	400,998	630	11,572
123	735,469	242,755		242,755	419	190,613	538	5,130
124	452,752	177,798	8,000	185,798	5,810	158,310	168	3,595
125	385,110	76,979		76,979	65	61,428	850	2,552
126	234,863	261,692		261,692	513	238,041	567	2,988
127	121,814	5,389		5,389			65	1,736
128	127,975							
	10,534,593	38,649,700	5,346,171	43,995,871	5,182,932	33,027,451	1,192,337	2,383,871

REPORT OF THE COMPTROLLER OF THE CURRENCY. 179

AND CLOSING, SINCE THE ORGANIZATION OF THE NATIONAL BANKING SYSTEM, WITH COLLECTED FROM ALL SOURCES, ETC.—Continued.

Balance in hands of Comptroller or receiver.	Amount returned to shareholders in cash.	Amount of assessment upon shareholders.	Amount of claims proved.	Dividends, per cent.	Interest dividends, per cent.	Finally closed.	
.....	\$829	.....	\$128,832	100	100	Jan. 17, 1881	77
.....	884	\$160,000	132,461	100	100	Apr. 24, 1886	78
.....	859	.....	81,801	100	100	Aug. 1, 1881	79
\$240	.....	10,000	21,182	98	.....	Feb. 6, 1883	80
.....	.....	50,000	168,385	81	.....	Aug. 6, 1887	81
.....	7,651	.....	93,625	100	100	Feb. 4, 1882	82
1,357	25,103	300,000	580,592	100	100	Feb. 18, 1885	83
.....	40,769	75,000	104,749	100	100	Oct. 12, 1885	84
57,851	.....	500,000	2,730,179	61.25	.....	.....	85
11,445	.....	100,000	894,735	43	.....	.....	86
43,674	.....	961,300	2,465,303	55	.....	.....	87
10,607	.....	50,000	186,993	65	.....	.....	88
11,163	.....	200,000	401,492	67.50	.....	.....	89
13,618	.....	60,000	202,260	40	.....	.....	90
.....	.....	50,000	46,441	81.10	.....	Oct. 25, 1886	91
19,040	.....	100,000	294,521	25	.....	.....	92
49,905	.....	75,000	237,524	95	.....	.....	93
161,892	.....	400,000	4,476,688	60	.....	.....	94
436	.....	25,000	36,556	100	.....	.....	95
143	.....	250,000	365,931	71	.....	.....	96
8,609	.....	32,500	28,350	75	.....	.....	97
26,631	.....	100,000	158,608	.....	.....	.....	98
.....	.....	.....	8,131	100	100	Oct. 29, 1885	99
9,454	.....	50,000	82,618	50	.....	.....	100
34,508	.....	200,000	650,421	80	.....	.....	101
.....	.....	50,000	86,258	100	100	Feb. 10, 1888	102
4,724	.....	50,000	140,333	40	.....	.....	103
5,970	.....	300,000	2,895,515	50	.....	.....	104
.....	14,850	.....	127,524	100	100	June 1, 1886	105
62,304	.....	.....	171,581	50	.....	.....	106
5,851	.....	.....	51,278	20	.....	.....	107
913	.....	50,000	1,056,8	45	.....	.....	108
.....	3,149	.....	63,669	100	100	Mar. 2, 1888	109
.....	5,172	.....	130,772	100	100	Aug. 18, 1887	110
.....	75,229	.....	116,626	100	100	Feb. 17, 1887	111
.....	10,074	.....	80,452	100	100	Apr. 30, 1887	112
14,404	.....	50,000	84,383	45	.....	.....	113
.....	3,329	.....	9,370	100	100	Oct. 17, 1887	114
670,299	.....	.....	3,525,213	25	.....	.....	115
678	.....	.....	82,155	90	.....	.....	116
17,274	.....	19,500	75,550	80	.....	.....	117
2,873	.....	50,000	141,485	.....	.....	.....	118
6,191	.....	60,000	172,956	50	.....	.....	119
2,174	.....	.....	247,920	100	.....	Oct. 20, 1888	120
18,885	.....	.....	959,548	80	100	.....	121
.....	195,716	.....	398,236	100	100	June 27, 1888	122
46,055	.....	.....	766,101	25	.....	.....	123
17,825	.....	100,000	395,776	40	.....	.....	124
12,084	.....	.....	295,626	20	.....	.....	125
19,583	.....	.....	297,551	80	.....	.....	126
3,588	.....	.....	11,798	.....	.....	.....	127
.....	.....	.....	.....	.....	.....	.....	128
1,409,282	799,898	12,555,350	51,924,977				

180 REPORT OF THE COMPTROLLER OF THE CURRENCY.

LIABILITIES OF THE NATIONAL BANKS, AND THE RESERVE REQUIRED AND HELD AT THREE DATES IN THE YEARS 1884, 1885, 1886, 1887, and 1888.

STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

Date.	No. of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
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
May 13, 1887	2,676	682.8	102.4	198.9	29.1	51.1	32.9	107.8	6.8
Aug. 1, 1887	2,724	683.0	102.4	189.5	27.7	48.9	31.3	102.6	6.6
Oct. 5, 1887	2,756	690.6	103.6	190.9	27.6	50.8	32.6	100.9	6.6
Apr. 30, 1888	2,809	707.5	106.1	193.9	27.4	51.0	33.8	102.8	6.4
June 30, 1888	2,829	711.8	106.8	199.2	28.0	49.1	31.5	112.2	6.3
Oct. 4, 1888	2,847	739.3	110.9	209.8	28.4	50.2	34.5	118.9	6.2

NEW YORK CITY.

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
May 13, 1887	46	299.7	74.9	82.8	27.6	63.6	18.8	-----	0.4
Aug. 1, 1887	46	294.0	73.5	82.6	28.1	65.0	17.2	-----	0.4
Oct. 5, 1887	47	284.3	71.1	80.1	28.2	63.6	16.1	-----	0.4
Apr. 30, 1888	46	316.7	79.2	94.8	29.9	69.4	25.0	-----	0.4
June 30, 1888	46	338.4	84.6	102.7	30.3	73.4	28.8	-----	0.4
Oct. 4, 1888	46	342.2	85.5	96.4	28.2	73.9	22.1	-----	0.3

CHICAGO.

May 13, 1887	18	68.0	17.0	20.7	30.4	13.0	7.6	-----	0.05
Aug. 1, 1887	18	66.3	16.6	22.0	33.1	14.6	7.2	-----	0.05
Oct. 5, 1887	18	64.6	16.2	19.7	30.5	12.9	6.7	-----	0.05
Apr. 30, 1888	18	71.3	17.8	21.2	29.7	13.4	7.8	-----	0.05
June 30, 1888	19	71.8	18.0	22.5	31.4	14.1	8.4	-----	0.05
Oct. 4, 1888	19	69.3	17.3	21.0	30.2	13.1	7.8	-----	0.05

SAINT LOUIS.

May 13, 1887	5	9.1	2.2	3.3	36.4	1.5	1.8	-----	0.03
Aug. 1, 1887	5	10.8	2.7	3.4	31.9	1.6	1.8	-----	0.03
Oct. 5, 1887	5	10.3	2.6	2.7	26.4	1.3	1.3	-----	0.03
Apr. 30, 1888	4	8.7	2.2	3.5	40.1	1.6	1.8	-----	0.03
June 30, 1888	4	8.9	2.2	3.7	42.0	1.8	1.9	-----	0.03
Oct. 4, 1888	4	7.9	2.0	2.1	27.1	1.0	1.1	-----	0.02

REPORT OF THE COMPTROLLER OF THE CURRENCY. 181

LIABILITIES OF THE NATIONAL BANKS, AND THE RESERVE REQUIRED AND HELD AT THREE DATES, ETC.—Continued.

OTHER RESERVE CITIES.*

Date.	No. of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
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	23.4	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	364.5	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	28.2	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
May 13, 1887	210	345.1	86.3	106.1	30.7	38.0	26.4	40.2	1.4
Aug. 1, 1887	221	335.5	83.9	98.4	29.3	34.8	24.2	37.7	1.2
Oct. 5, 1887	223	338.5	84.6	100.7	29.7	36.3	23.2	40.0	1.2
Apr. 30, 1888	221	355.4	83.8	105.9	29.8	36.7	24.5	43.7	1.0
June 30, 1888	224	372.5	93.1	113.4	30.4	42.9	23.6	45.9	1.0
Oct. 4, 1888	224	384.9	96.2	116.9	30.4	40.0	24.4	51.5	0.9

SUMMARY.*

Apr. 24, 1884	2,589	1,196.2	241.4	341.8	28.6	114.7	89.7	122.5	14.9
June 20, 1884	2,625	1,079.3	215.3	303.2	28.4	109.6	86.8	95.2	14.5
Sept. 30, 1884	2,664	1,008.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3
May 6, 1885	2,678	1,184.5	242.1	418.5	35.3	177.4	96.5	130.9	13.7
July 1, 1885	2,680	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	1,207.6	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	2,832	1,301.8	261.7	377.2	28.9	156.4	68.7	140.8	11.4
May 13, 1887	2,955	1,404.7	282.9	411.9	29.3	167.3	87.6	148.1	8.8
Aug. 1, 1887	3,014	1,389.7	279.1	396.0	28.5	165.1	82.3	140.3	8.3
Oct. 5, 1887	3,049	1,388.4	278.0	394.2	28.4	165.1	79.9	140.9	8.3
Apr. 30, 1888	3,098	1,459.6	294.1	419.3	28.7	172.1	92.9	146.5	7.9
June 30, 1888	3,129	1,502.5	304.7	441.5	29.4	181.3	94.3	158.1	7.8
Oct. 4, 1888	3,140	1,542.6	312.0	446.2	28.9	178.1	90.0	170.5	7.6

*Includes Chicago and Saint Louis up to 1887.

182 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION AT EVERY DATE ON WHICH REPORTS OF CONDITION HAVE BEEN MADE, FROM MARCH 11, 1882, TO OCTOBER 4, 1888, INCLUSIVE, TOGETHER WITH THE AMOUNT OF RESERVE REQUIRED AND THE AMOUNT HELD AT EACH OF THOSE DATES, AND THE CLASSIFICATION OF THE RESERVE HELD, SHOWING AMOUNTS AND PERCENTAGES IN EACH CASE.

[Division No. 1.—Maine, New Hampshire, Vermont, Massachusetts, Rhode Island, and Connecticut, excluding reserve cities]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11...	502	\$14,962,799	\$29,478,068	29.55	\$7,223,511	7.24	\$17,716,653	17.76	\$4,538,454	17.76
May 19...	503	15,068,764	31,457,478	31.31	7,495,171	7.46	19,488,807	19.40	4,473,500	19.40
July 1....	504	15,505,375	29,835,966	28.86	7,585,373	7.34	17,833,751	17.25	4,416,842	17.25
Oct. 3.....	505	16,296,302	29,332,584	27.00	7,916,022	7.29	16,949,161	15.96	4,467,401	15.96
Dec. 30....	507	16,254,969	33,151,031	30.59	8,197,588	7.56	20,509,426	18.93	4,444,017	18.93
1883.										
Mar. 13....	507	15,342,235	28,288,564	27.66	7,552,020	7.38	16,299,167	15.94	4,437,377	15.94
May 19....	509	15,309,783	27,968,728	27.40	7,495,846	7.34	16,040,299	15.72	4,432,583	15.72
June 22...	510	15,369,906	28,844,230	28.15	7,685,718	7.50	16,722,029	16.32	4,436,483	16.32
Oct. 2.....	511	16,161,030	31,164,435	28.93	7,650,678	7.10	19,099,067	17.73	4,414,690	17.73
Dec. 31....	512	16,426,477	34,548,821	31.55	8,144,345	7.44	21,965,101	20.06	4,439,375	20.06
1884.										
Mar. 7....	514	15,959,007	32,510,901	30.56	7,875,750	7.40	20,374,517	19.15	4,260,634	19.15
May 19....	514	16,081,733	31,256,427	27.15	8,138,314	7.59	18,787,163	17.52	4,331,010	17.52
June 20....	514	15,103,686	27,470,663	27.28	8,231,410	8.17	14,972,792	14.87	4,266,461	14.87
Sept. 30...	514	15,614,046	32,199,345	30.93	8,199,770	7.88	19,833,278	19.05	4,166,297	19.05
Dec. 20....	515	15,216,181	31,576,643	31.13	8,273,291	8.16	19,211,124	18.94	4,092,228	18.94
1885.										
Mar. 10....	514	15,553,913	33,563,396	32.37	8,416,689	8.12	21,146,721	20.39	3,999,986	20.39
May 6.....	511	16,093,617	34,886,766	32.52	8,641,121	8.05	22,184,176	20.68	4,061,469	20.68
July 1....	512	16,589,066	34,597,448	31.31	8,951,595	8.10	21,637,813	19.58	4,008,040	19.58
Oct. 1.....	506	17,218,577	34,416,314	29.98	9,549,345	8.32	20,832,605	18.15	4,034,364	18.15
Dec. 24....	506	17,150,864	32,831,670	28.71	9,562,800	8.36	19,311,376	16.89	3,957,494	16.89
1886.										
Mar. 1....	507	17,185,207	32,588,870	28.44	9,772,588	8.53	18,969,980	16.56	3,816,302	16.56
June 3....	510	16,473,718	32,509,786	27.91	10,304,208	8.85	18,555,748	15.98	3,649,830	15.98
Aug. 27....	509	17,388,516	31,345,788	27.04	10,316,259	8.90	17,449,280	15.05	3,580,249	15.05
Oct. 7.....	510	18,295,909	35,762,441	29.32	10,335,491	8.47	21,995,854	18.03	3,431,096	18.03
Dec. 28....	511	17,815,957	33,229,398	27.98	10,888,902	9.17	19,338,260	16.28	3,002,236	16.28
1887.										
Mar. 4....	511	17,464,118	34,081,099	29.27	10,261,663	8.81	21,137,117	18.15	2,682,319	18.15
May 13....	513	17,918,113	33,354,311	27.92	10,470,249	8.77	20,384,444	17.06	2,499,618	17.06
Aug. 1....	512	17,228,499	28,645,014	24.94	10,202,657	8.88	16,106,385	14.02	2,335,972	14.02
Oct. 5.....	512	17,758,954	32,079,549	27.10	10,081,047	8.51	19,698,402	16.64	2,300,100	16.64
Dec. 7....	514	17,341,009	29,625,990	25.64	10,316,792	8.92	17,045,118	14.74	2,264,080	14.74
1888.										
Feb. 14...	514	18,229,528	33,096,440	27.23	9,937,633	8.18	20,928,685	17.22	2,230,122	17.22
Apr. 30....	514	18,287,862	32,928,907	27.01	10,402,526	8.53	20,350,966	16.68	2,195,415	16.68
June 30....	515	18,929,571	35,172,820	27.87	10,047,520	7.96	22,986,251	18.21	2,130,058	18.21
Oct. 4.....	515	19,889,593	36,547,994	27.56	10,745,765	8.11	23,704,062	17.88	2,098,167	17.88

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 2.—New York, New Jersey, and Pennsylvania, excluding reserve cities.]

Dates.	No. of banks.	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11....	507	\$24,513,805	\$47,919,202	<i>Per ct.</i> 29.32	\$14,546,614	8.90	\$30,249,865	18.51	\$3,122,723	
May 19....	514	24,825,609	49,038,897	29.63	15,827,208	9.56	30,100,831	18.19	3,110,858	
July 1....	515	25,243,576	47,501,012	28.23	15,228,446	9.05	29,217,784	17.86	3,054,782	
Oct. 3....	515	25,702,599	47,834,568	27.92	15,881,906	9.27	28,868,395	16.65	3,084,567	
Dec. 30....	521	26,500,579	48,971,228	27.21	16,667,008	9.43	28,338,020	16.04	3,066,200	
1883.										
Mar. 13....	525	26,151,831	48,307,519	27.71	15,232,656	8.74	30,026,506	17.22	3,048,327	
May 1....	532	26,557,410	45,564,935	25.74	16,603,462	9.38	25,905,781	14.63	3,055,692	
June 2....	537	26,409,027	50,817,552	28.86	16,240,341	9.22	31,528,884	17.91	3,048,327	
Oct. 2....	545	26,855,132	48,979,043	27.33	16,912,419	9.44	29,011,331	16.19	3,055,293	
Dec. 31....	549	26,992,446	50,577,804	28.11	17,734,066	9.86	29,840,086	16.58	3,003,652	
1884.										
Mar. 7....	550	27,003,470	53,829,445	29.90	16,983,453	9.43	33,924,115	18.84	2,921,877	
Apr. 21....	554	27,240,954	53,358,232	29.38	18,854,082	10.38	31,556,160	17.38	2,947,990	
June 20....	561	25,502,692	45,241,638	26.61	18,801,649	11.06	29,558,015	13.86	2,881,974	
Sept. 30....	563	25,245,939	49,189,650	29.23	18,694,389	11.11	27,634,801	16.42	2,860,460	
Dec. 20....	560	24,531,549	50,799,720	31.06	18,036,445	11.03	29,977,889	18.33	2,785,386	
1885.										
Mar. 10....	559	25,258,857	55,463,538	32.94	18,925,754	11.24	33,766,999	20.05	2,770,785	
May 6....	559	25,204,559	53,071,039	31.58	20,044,604	11.93	30,262,857	18.01	2,763,578	
July 1....	561	25,615,062	51,945,847	30.42	19,178,305	11.23	30,033,212	17.59	2,734,330	
Oct. 1....	557	26,291,732	56,170,858	32.05	20,055,448	11.44	33,297,308	19.00	2,818,202	
Dec. 24....	567	26,843,491	58,345,580	32.60	18,913,441	10.57	36,653,591	20.48	2,778,548	
1886.										
Mar. 1....	570	27,453,354	56,026,945	30.61	18,960,011	10.36	34,334,359	18.76	2,732,575	
June 9....	571	27,533,873	54,618,391	29.75	20,795,357	11.33	31,241,898	17.02	2,581,136	
Aug. 27....	572	28,253,322	56,916,208	30.21	20,185,336	10.71	34,176,300	18.14	2,554,572	
Oct. 7....	572	28,830,549	54,836,089	28.53	20,192,341	10.51	32,249,120	16.78	2,394,628	
Dec. 28....	575	28,792,675	53,341,795	27.79	20,360,434	10.61	30,849,802	16.07	2,131,559	
1887.										
Mar. 4....	576	29,020,465	54,897,767	28.36	19,405,628	10.03	33,449,631	17.29	2,012,508	
May 13....	580	29,685,015	56,268,209	28.48	20,193,151	10.20	34,160,474	17.26	1,914,584	
Aug. 1....	586	29,837,428	51,361,676	25.82	19,291,157	9.70	30,226,408	15.20	1,844,111	
Oct. 5....	587	30,064,960	52,990,784	26.44	19,775,576	9.87	31,370,441	15.65	1,844,767	
Dec. 7....	591	30,090,137	52,172,378	26.01	20,038,795	9.99	30,215,646	15.01	1,817,937	
1888.										
Feb. 14....	593	31,181,582	57,520,460	27.67	20,111,377	9.67	35,617,574	17.13	1,791,509	
Apr. 30....	596	31,422,827	55,782,017	26.63	20,936,380	9.99	33,066,277	15.78	1,779,369	
June 30....	598	31,184,265	56,274,855	27.07	19,371,217	9.31	35,146,229	16.91	1,757,409	
Oct. 4....	601	32,659,379	62,056,372	28.50	21,624,500	9.93	38,705,110	17.78	1,726,762	

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 3.—Delaware, Maryland, Virginia, West Virginia, and the District of Columbia, excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.									
Mar. 11...	73	\$3,326,580	\$6,300,888	28.41	\$2,762,126	12.18	\$3,212,987	14.49	\$1,365,775
May 19...	74	3,229,343	5,846,228	27.16	2,867,270	13.32	2,597,775	12.07	381,183
July 1....	74	3,293,618	6,330,795	28.83	2,951,218	13.44	3,000,277	13.66	379,300
Oct. 3....	76	3,600,294	7,027,363	29.28	2,883,425	12.01	3,732,436	15.63	391,502
Dec. 30...	77	3,559,250	6,432,974	27.11	2,943,333	12.40	3,098,400	13.06	391,241
1883.									
Mar. 13...	77	3,527,516	5,733,788	24.38	2,337,863	9.94	3,008,054	12.79	387,871
May 19...	77	3,538,471	5,790,224	24.61	2,715,896	11.54	2,691,467	11.44	384,861
June 22...	78	3,621,398	6,406,495	26.54	2,774,761	11.49	3,243,785	13.44	387,949
Oct. 2....	82	4,152,516	7,383,800	26.67	3,088,038	11.15	3,901,193	14.09	394,569
Dec. 31...	82	3,998,036	6,620,987	24.82	3,018,536	11.33	3,210,691	12.05	391,760
1884.									
Mar. 7....	83	3,877,353	6,822,590	26.36	2,873,867	11.12	3,582,688	13.80	366,035
Apr. 24...	83	3,812,088	6,446,814	25.37	3,045,651	11.98	3,027,832	11.91	373,331
June 20...	83	3,513,153	5,375,113	22.95	2,975,931	12.71	2,025,960	8.65	373,222
Sept. 30...	88	3,702,825	6,837,101	27.70	3,220,417	13.05	3,246,528	13.15	370,156
Dec. 20...	88	3,365,854	6,467,992	28.82	2,942,926	13.12	3,164,161	14.10	360,905
1885.									
Mar. 10...	88	3,361,044	6,282,592	28.04	3,043,637	13.58	2,895,186	12.92	343,709
May 6....	87	2,854,130	5,624,698	29.56	2,945,242	15.69	2,289,321	12.03	350,135
July 1....	87	2,919,436	5,311,397	27.29	2,768,277	14.17	2,199,965	11.30	353,155
Oct. 1....	88	3,286,346	7,338,927	33.50	3,134,687	14.31	3,850,486	17.57	353,754
Dec. 24...	80	3,162,147	7,070,981	33.54	2,887,760	13.70	3,825,340	18.15	357,881
1886.									
Mar. 1....	89	3,163,328	6,579,113	31.20	3,079,948	14.60	3,153,202	14.95	345,063
June 3....	90	3,259,103	6,761,881	31.12	3,414,420	15.71	3,034,136	13.97	313,325
Aug. 27...	91	3,490,359	7,337,721	31.53	3,313,468	14.24	3,714,380	15.96	309,873
Oct. 7....	89	3,525,434	7,125,856	30.32	3,405,443	14.40	3,414,124	14.53	306,279
Dec. 28...	91	3,459,845	6,826,991	29.60	3,124,102	13.54	3,414,702	14.80	288,187
1887.									
Mar. 4....	91	3,541,988	6,635,225	28.31	3,061,122	12.96	3,370,568	14.27	253,535
May 13...	92	3,434,211	6,233,763	27.16	3,351,755	14.64	2,640,664	11.53	241,344
Aug. 1....	93	3,681,532	6,591,665	26.86	3,397,925	13.84	2,952,617	12.03	241,123
Oct. 5....	94	3,789,907	6,641,421	26.29	3,402,471	13.47	3,004,141	11.89	234,809
Dec. 7....	94	3,748,997	6,728,437	26.92	3,329,980	13.32	3,157,971	12.64	240,476
1888.									
Feb. 14...	94	3,827,479	6,737,364	26.40	3,272,849	12.83	3,236,123	12.68	228,392
Apr. 30...	94	3,789,898	6,554,763	25.94	3,340,776	13.22	2,988,503	11.83	225,484
June 30...	95	3,902,911	6,688,570	25.71	3,320,174	12.76	3,150,750	12.11	217,646
Oct. 4....	96	4,364,275	8,474,938	29.13	3,672,305	12.62	4,582,280	15.75	220,353

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 4.—North Carolina, South Carolina, Georgia, Florida, Alabama, Mississippi, Louisiana, Texas, Arkansas, Kentucky, and Tennessee, excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				Five per cent. redemption fund.
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		
					Amount.	Ratio.	Amount.	Ratio.	
1882.									
May 11...	141	\$5,185,281	\$10,013,832	28.97	\$5,466,058	15.81	\$3,758,544	10.87	\$789,230
May 19...	144	4,915,899	10,118,504	30.87	5,419,385	16.54	3,906,752	11.92	792,367
July 1...	148	5,115,950	10,326,820	30.28	5,227,153	15.93	4,313,224	12.05	786,443
Oct. 3...	154	5,206,274	9,392,645	26.75	4,771,326	13.59	3,827,425	10.90	793,894
Dec. 30...	159	5,978,914	12,718,655	31.91	6,340,182	15.91	5,584,656	14.01	793,817
1883.									
Mar. 13...	164	6,116,981	13,254,160	32.50	6,396,960	15.69	6,085,199	14.92	771,001
May 1...	169	6,190,892	12,890,743	31.23	6,543,434	15.85	5,555,724	13.46	791,585
June 22...	175	6,143,331	12,353,975	30.16	6,475,724	15.81	5,075,892	12.39	802,359
Oct. 2...	191	6,267,968	10,275,182	24.59	6,589,276	15.77	3,887,630	9.30	798,216
Dec. 31...	197	6,761,077	12,940,873	28.71	6,908,159	15.46	5,170,209	11.48	802,505
1884.									
Mar. 7...	201	6,816,062	13,644,672	30.03	6,883,358	15.15	5,979,687	13.16	781,627
Apr. 24...	204	6,874,431	12,348,517	26.95	6,803,162	14.84	4,762,025	10.39	783,330
June 20...	208	6,449,163	11,364,136	26.43	6,826,409	15.88	3,732,006	8.80	755,721
Sept. 30...	216	6,042,864	11,168,565	27.72	6,334,635	15.72	4,037,448	10.15	746,482
Dec. 20...	220	6,491,216	14,560,732	33.67	7,007,016	16.19	6,806,367	15.73	747,349
1885.									
Mar. 10...	226	6,669,784	15,098,820	33.96	7,964,807	17.91	6,385,184	14.36	748,829
May 6...	229	6,483,495	13,065,477	30.23	7,563,398	17.50	4,765,739	11.03	736,340
July 1...	232	6,442,590	12,404,357	28.83	7,159,393	16.67	4,532,187	10.55	712,777
Oct. 1...	232	6,388,350	11,874,404	27.88	6,826,279	16.03	4,322,638	10.15	725,487
Dec. 22...	235	7,142,914	15,834,011	33.25	8,001,784	16.80	7,141,940	15.00	690,287
1886.									
Mar. 1...	240	7,583,952	16,308,788	32.26	8,523,863	16.86	7,114,169	14.07	670,756
June 3...	245	7,493,063	15,598,452	31.23	8,108,413	16.23	6,863,196	13.74	626,843
Aug. 27...	251	7,301,499	13,956,929	28.67	7,650,399	15.72	5,609,062	11.71	607,468
Oct. 7...	251	7,520,093	13,587,692	27.12	7,565,181	15.09	5,474,973	10.92	557,538
Dec. 28...	253	8,863,744	21,096,851	35.70	9,659,357	16.35	10,914,071	18.47	523,423
1887.									
Mar. 4...	265	9,951,682	22,483,366	32.89	10,365,065	15.62	11,607,039	17.50	511,262
May 13...	279	9,403,413	18,093,369	28.86	9,623,458	15.35	7,965,043	12.71	504,868
Aug. 1...	290	9,227,123	15,981,046	25.98	8,924,833	14.51	6,555,611	10.66	500,602
Oct. 5...	296	9,183,326	16,341,034	26.69	9,728,621	15.89	6,100,154	9.96	512,359
Dec. 7...	301	9,671,142	18,963,708	29.41	10,375,365	16.10	8,072,837	12.52	515,506
1888.									
Feb. 14...	305	10,241,743	21,109,205	30.92	11,248,310	16.47	9,353,121	13.70	507,774
Apr. 30...	307	9,775,180	17,945,763	27.54	9,016,320	15.22	7,522,773	11.54	506,670
June 30...	313	9,683,437	17,925,943	27.77	9,397,854	14.56	8,027,614	12.44	500,475
Oct. 4...	318	9,543,970	16,380,467	25.74	9,557,311	15.02	6,338,284	9.06	484,872

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 5.—Ohio, Indiana, Illinois, Michigan, and Wisconsin, excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11.	503	\$19,032,152	\$27,890,100	29.78	\$17,235,102	13.58	\$18,689,973	14.73	\$1,965,025	
May 19.	512	18,777,697	37,819,405	30.22	17,572,569	14.04	18,358,481	14.67	1,888,355	
July 1.	514	18,063,931	37,703,599	29.82	16,982,358	13.43	18,910,821	14.96	1,810,720	
Oct. 3.	519	19,272,709	35,969,848	27.99	17,205,670	13.89	16,875,972	13.13	1,888,206	
Dec. 30.	523	18,845,485	35,817,290	28.51	17,047,739	13.57	16,905,680	13.46	1,863,871	
1883.										
Mar. 13.	520	19,081,960	36,507,835	27.17	16,401,301	12.89	18,281,364	14.38	1,825,170	
May 1.	536	18,892,570	34,009,157	27.00	17,003,342	13.50	15,146,613	12.03	1,859,202	
June 22.	544	18,650,838	32,831,223	25.14	15,616,973	12.54	15,394,648	12.36	1,819,607	
Oct. 2.	534	18,563,089	34,705,552	28.04	16,503,659	13.24	16,347,350	13.21	1,854,543	
Dec. 31.	554	17,961,597	34,790,630	29.05	16,853,215	14.07	16,142,536	13.48	1,794,879	
1884.										
Mar. 7.	558	17,808,933	34,832,320	29.34	16,461,984	13.87	16,636,811	14.01	1,733,525	
Apr. 24.	560	17,392,601	32,291,594	27.81	16,913,978	14.59	13,623,182	11.75	1,757,434	
June 20.	569	16,640,340	30,963,073	29.15	16,186,847	14.59	13,081,876	11.79	1,690,350	
Sept. 30.	574	15,784,460	31,545,494	29.98	16,127,236	15.33	13,764,179	13.08	1,654,079	
Dec. 20.	572	15,040,275	33,478,233	33.39	15,563,364	15.52	16,332,719	16.29	1,582,152	
1885.										
Mar. 10.	567	15,800,692	36,876,186	35.07	16,882,609	16.03	18,475,898	17.54	1,517,679	
May 6.	568	15,954,519	35,963,168	33.81	17,117,106	16.09	17,336,757	16.30	1,509,305	
July 1.	567	16,118,869	36,162,987	33.65	15,936,895	14.83	18,738,134	17.45	1,487,958	
Oct. 1.	570	16,501,187	37,477,346	34.07	17,019,462	15.47	18,934,890	17.21	1,522,993	
Dec. 24.	570	16,497,191	36,226,910	32.93	16,050,698	14.59	18,633,616	16.96	1,522,596	
1886.										
Mar. 1.	571	17,184,663	38,467,958	33.57	16,692,494	14.57	20,284,810	17.78	1,490,654	
June 3.	575	17,432,850	36,682,622	31.53	17,849,509	15.34	17,426,446	14.98	1,406,667	
Aug. 27.	582	18,315,951	41,364,412	33.88	17,118,272	14.02	22,807,315	18.73	1,378,825	
Oct. 7.	580	18,438,101	39,891,410	32.45	17,974,624	14.62	20,594,220	16.75	1,322,566	
Dec. 28.	576	18,828,474	40,251,058	32.07	18,082,937	14.41	20,974,170	16.71	1,193,951	
1887.										
Mar. 4.	582	19,446,236	42,186,629	32.54	18,037,638	13.91	23,012,354	17.75	1,136,637	
May 13.	584	20,082,778	41,866,938	31.27	19,111,576	14.27	21,673,404	16.19	1,081,958	
Aug. 1.	594	20,814,218	44,475,533	32.05	18,401,230	13.26	25,021,687	18.03	1,052,616	
Oct. 5.	598	20,576,959	46,983,016	29.88	19,171,016	13.98	20,771,852	15.14	1,041,048	
Dec. 7.	600	20,237,953	39,116,212	28.99	18,425,529	13.66	19,629,800	14.55	1,060,883	
1888.										
Feb. 14.	603	20,783,469	40,918,158	29.52	18,290,041	13.20	21,600,663	15.59	1,027,454	
Apr. 30.	606	20,795,516	39,175,386	28.26	18,869,677	13.61	19,298,656	13.92	1,007,653	
June 30.	609	20,756,627	39,806,200	28.77	17,754,453	12.83	21,045,051	15.21	1,066,696	
Oct. 4.	611	21,297,373	42,224,352	29.74	18,466,510	13.01	22,763,433	16.03	994,409	

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 6.—Iowa, Minnesota, Missouri, Kansas, and Nebraska (Omaha transferred to division No. 9, October 5, 1887; Kansas City and Saint Joseph transferred to division No. 9, May 13, 1887), excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11 ...	157	\$6,541,424	\$11,849,967	<i>Per ct.</i> 27.17	\$5,719,125	13.11	\$5,665,681	12.99	\$465,161	
May 19 ...	165	6,707,034	12,348,739	27.62	5,557,107	12.43	6,323,035	14.14	467,997	
July 1 ...	171	6,945,887	12,192,356	26.33	5,865,877	12.67	5,866,168	12.68	460,311	
Oct. 3 ...	184	7,211,774	11,866,093	24.68	5,934,099	12.34	5,443,789	11.32	491,205	
Dec. 30 ...	197	7,314,811	12,985,546	26.63	6,513,480	13.35	5,975,158	12.25	498,908	
1883.										
Mar. 13 ...	207	7,692,300	13,786,065	26.88	6,048,070	11.79	7,237,137	14.11	500,858	
May 1 ...	216	8,007,308	13,928,636	26.09	6,926,476	12.98	6,496,862	12.17	505,298	
June 22 ...	227	8,669,016	16,331,528	28.26	6,739,738	11.66	9,100,816	15.75	490,974	
Oct. 2 ...	257	9,087,854	15,692,927	25.90	7,240,980	11.95	7,922,362	13.08	529,385	
Dec. 31 ...	270	9,269,439	16,068,106	26.00	7,756,806	12.55	7,788,201	12.60	523,699	
1884.										
Mar. 7 ...	287	9,365,609	16,334,768	26.10	7,297,414	11.69	8,526,486	13.66	510,868	
Apr. 24 ...	298	9,712,119	17,385,106	26.85	8,465,096	13.07	8,406,680	12.98	513,330	
June 20 ...	309	9,546,762	16,682,585	26.21	9,366,090	14.72	6,806,044	10.69	510,451	
Sept. 30 ...	329	9,158,231	16,305,178	26.70	8,130,878	13.32	7,677,976	12.58	494,324	
Dec. 20 ...	329	8,643,147	15,874,452	27.55	7,734,917	13.42	7,642,884	13.26	496,651	
1885.										
Mar. 10 ...	336	9,202,146	18,064,151	29.45	8,442,274	13.76	9,131,647	14.89	490,230	
May 6 ...	340	9,643,675	19,112,996	29.73	8,803,813	13.69	9,896,853	15.25	562,330	
July 1 ...	346	10,105,532	20,186,373	29.96	8,868,049	13.16	10,827,681	16.07	490,643	
Oct. 1 ...	359	10,526,279	19,159,727	27.30	8,896,805	12.68	9,768,829	13.92	494,053	
Dec. 24 ...	363	10,511,542	19,128,184	27.30	9,369,266	13.28	9,315,121	13.29	563,777	
1886.										
Mar. 1 ...	377	10,872,988	19,373,302	26.73	8,823,140	12.19	10,043,854	13.86	491,308	
June 3 ...	391	12,203,046	23,020,432	28.30	11,204,906	13.77	11,339,220	13.94	476,306	
Aug. 27 ...	404	12,349,300	24,464,927	29.72	10,229,545	12.43	13,747,424	16.70	487,953	
Oct. 7 ...	406	12,377,733	21,931,867	26.58	11,019,342	13.35	10,422,066	12.63	490,439	
Dec. 28 ...	418	12,811,418	23,053,002	26.99	11,732,951	13.76	10,848,107	12.70	451,944	
1887.										
Mar. 4 ...	427	14,184,873	27,752,343	20.35	11,860,366	12.54	15,441,590	18.33	450,387	
May 13 ...	428	13,368,183	26,723,837	29.99	12,010,369	13.48	14,290,849	16.04	422,619	
Aug. 1 ...	438	12,435,313	25,056,695	30.22	10,453,690	12.62	14,175,769	17.10	422,236	
Oct. 5 ...	455	12,258,402	22,367,310	27.37	10,275,484	12.57	11,660,633	14.27	431,193	
Dec. 7 ...	462	11,440,774	20,023,408	26.25	9,831,122	12.89	9,753,960	12.79	438,326	
1888.										
Feb. 14 ...	460	11,915,472	24,167,651	30.42	10,418,840	13.12	13,308,830	16.75	439,981	
Apr. 30 ...	468	12,191,175	24,237,974	29.80	10,851,912	13.35	12,924,379	15.90	441,683	
June 30 ...	471	12,423,419	25,363,996	30.62	10,547,101	12.73	14,367,358	17.35	440,537	
Oct. 4 ...	470	12,646,574	23,898,707	28.35	10,011,697	11.87	13,436,321	15.94	450,639	

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 7.—Colorado, Nevada, California, and Oregon, excluding reserve cities.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				Five per cent. redemption fund.
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		
					Amount.	Ratio.	Amount.	Ratio.	
1882.									
Mar. 11...	30	\$2,576,675	\$5,408,452	31.53	\$2,542,858	14.83	\$2,758,864	16.08	\$106,730
May 19...	31	2,606,322	5,872,661	32.72	2,637,314	14.69	3,122,481	17.40	112,866
July 1...	32	2,693,926	5,682,235	31.69	2,460,625	13.72	3,109,475	17.34	112,135
Oct. 3...	32	2,868,124	6,241,813	32.69	2,794,278	14.63	3,330,785	17.44	116,750
Dec. 30...	33	2,871,064	6,379,306	33.37	3,166,266	16.56	3,096,131	16.20	116,909
1883.									
Mar. 13...	33	2,866,867	6,081,382	31.86	3,504,598	18.83	2,374,534	12.44	112,250
May 1...	34	2,890,642	5,487,840	28.51	3,133,202	16.28	2,240,755	11.64	113,883
June 22...	36	2,984,656	6,255,848	31.07	3,203,157	16.11	3,033,366	15.26	119,125
Oct. 2...	43	3,206,008	5,839,540	27.35	3,008,370	14.51	2,619,307	12.27	121,863
Dec. 31...	42	3,241,147	6,447,703	29.88	3,558,027	16.50	2,763,101	12.80	126,376
1884.									
Mar. 7...	43	3,009,761	5,626,902	28.08	3,217,309	16.05	2,287,585	11.46	122,008
Apr. 24...	43	3,028,531	5,791,614	28.68	3,207,082	15.88	2,462,498	12.20	121,634
June 20...	45	2,748,621	5,492,659	29.97	3,664,908	20.00	1,717,837	9.37	109,914
Sept. 30...	46	2,660,548	5,798,359	32.69	3,346,017	18.86	2,341,155	13.20	111,187
Dec. 20...	47	2,560,777	5,524,939	32.36	3,180,260	18.63	2,239,427	13.12	105,252
1885.									
Mar. 10...	47	2,663,353	5,978,551	33.67	3,450,529	19.43	2,419,586	13.63	108,436
May 6...	49	2,683,458	5,699,692	31.86	3,336,534	18.65	2,256,198	12.61	106,960
July 1...	50	2,721,004	5,697,478	31.41	2,966,876	16.36	2,626,141	14.48	104,461
Oct. 1...	51	2,929,566	6,635,065	34.07	3,200,554	16.74	3,264,417	16.70	110,034
Dec. 24...	54	3,189,900	7,038,522	33.10	3,732,709	17.55	3,192,688	15.01	113,125
1886.									
Mar. 1...	57	3,329,624	7,529,082	33.92	3,947,515	17.78	3,465,653	15.61	116,814
June 3...	61	3,598,749	7,072,597	31.98	4,034,927	16.82	3,527,877	14.70	110,693
Aug. 27...	67	3,863,286	8,288,012	32.18	4,096,387	15.91	4,075,587	15.82	116,038
Oct. 7...	68	3,971,589	7,896,910	29.83	4,104,213	15.50	3,672,731	13.87	119,966
Dec. 28...	71	4,329,961	9,221,771	31.95	5,276,940	18.28	3,828,979	13.26	115,853
1887.									
Mar. 4...	71	4,674,444	10,289,333	33.02	5,672,302	18.20	4,504,028	14.45	113,068
May 13...	75	5,276,435	11,540,554	32.81	5,990,889	17.03	5,438,612	15.46	611,053
Aug. 1...	83	5,719,220	11,799,916	30.95	6,134,729	16.09	5,548,590	14.55	116,507
Oct. 5...	86	6,330,697	13,784,605	32.66	7,276,703	17.24	6,355,396	15.13	122,566
Dec. 7...	86	6,291,325	12,832,230	30.71	7,540,479	17.98	5,218,778	12.44	122,973
1888.									
Feb. 14...	87	6,149,731	12,443,902	30.36	7,457,014	18.19	4,861,593	11.86	128,295
Apr. 30...	94	6,042,609	11,396,749	28.29	6,557,882	16.28	4,708,066	11.69	130,801
June 30...	96	5,924,963	11,634,948	29.46	6,338,182	16.05	5,171,147	13.09	125,619
Oct. 4...	98	6,035,317	12,503,944	31.07	6,338,048	15.75	6,034,811	15.00	131,085

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 8.—Arizona, Dakota, Montana, New Mexico, Utah, Washington, and Wyoming.]

Dates.	No. of banks	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.				
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.
					Amount.	Ratio.	Amount.	Ratio.	
1882.									
Mar. 11 ...	32	\$1,144,070	\$1,864,032	24.42	\$1,234,034	16.17	\$547,357	7.17	\$82,641
May 10 ...	38	1,340,349	2,242,753	25.10	1,346,771	15.07	803,072	8.99	92,910
July 1 ...	38	1,379,900	2,335,024	25.38	1,265,644	13.76	970,470	10.55	98,920
Oct. 3 ...	41	1,662,285	2,686,290	24.24	1,566,209	14.13	1,019,233	9.20	100,557
Dec. 30 ...	48	1,815,318	3,276,376	27.07	1,893,011	15.64	1,276,446	10.55	106,919
1883.									
Mar. 13 ...	54	1,857,414	3,171,854	25.62	1,944,893	15.71	1,118,433	9.03	108,528
May 1 ...	55	2,072,505	3,196,843	23.13	1,946,749	14.09	1,139,293	8.25	110,301
June 22 ...	60	2,234,510	3,787,433	25.42	1,946,924	13.07	1,726,181	11.59	114,328
Oct. 2 ...	70	2,362,081	3,453,105	21.93	2,000,374	12.70	1,331,498	8.46	121,293
Dec. 31 ...	74	2,280,534	3,746,766	24.64	2,450,974	16.12	1,177,548	7.75	118,244
1884.									
Mar. 7 ...	78	2,206,520	3,406,474	23.16	2,332,136	15.85	955,815	6.50	118,523
Apr. 24 ...	84	2,256,846	3,584,760	23.83	2,421,783	16.10	1,038,881	6.90	124,096
June 20 ...	87	2,194,632	3,402,695	23.26	2,377,061	16.25	899,284	6.15	126,350
Sept. 30 ...	87	2,162,177	3,263,041	22.64	2,077,673	14.41	1,066,754	7.40	118,614
Dec. 20 ...	86	2,193,537	3,581,574	24.49	2,357,403	16.12	1,114,624	7.62	109,547
1885.									
Mar. 10 ...	88	2,132,223	3,703,384	26.05	2,525,590	17.77	1,068,609	7.52	109,185
May 6 ...	89	2,124,749	3,587,997	25.33	2,387,887	16.86	1,089,153	7.69	110,957
July 1 ...	92	2,317,930	3,939,506	25.48	2,354,579	15.24	1,473,460	9.53	111,557
Oct. 1 ...	94	2,492,432	4,420,239	26.60	2,600,691	15.65	1,704,733	10.26	114,815
Dec. 24 ...	107	2,633,914	4,881,391	27.80	3,166,234	18.03	1,594,293	9.08	120,864
1886.									
Mar. 1 ...	107	2,643,604	4,716,817	26.86	3,057,426	17.41	1,535,412	8.74	123,977
June 3 ...	109	2,745,657	4,688,187	25.61	3,091,659	16.89	1,471,191	8.04	125,339
Aug. 27 ...	113	2,615,777	5,173,789	29.67	3,135,269	17.98	1,813,185	10.97	125,335
Oct. 7 ...	114	2,675,213	5,149,624	28.87	3,360,609	18.79	1,669,970	9.36	119,405
Dec. 28 ...	111	2,852,550	5,258,108	27.65	3,560,333	18.70	1,577,946	8.25	119,829
1887.									
Mar. 4 ...	121	3,019,568	4,961,765	24.65	3,418,756	16.98	1,421,601	7.06	121,408
May 13 ...	125	3,258,730	4,782,756	22.02	3,357,718	15.46	1,303,545	6.00	121,493
Aug. 1 ...	128	3,501,233	5,626,017	24.13	3,492,525	14.96	2,010,740	6.57	122,752
Oct. 5 ...	128	3,630,696	5,730,545	23.68	3,715,196	15.35	1,888,860	7.80	126,489
Dec. 7 ...	130	3,787,621	6,290,797	24.91	4,255,601	16.85	1,908,315	7.56	126,881
1888.									
Feb. 14 ...	131	3,779,467	5,791,312	22.98	3,874,586	15.38	1,787,096	7.09	129,630
Apr. 30 ...	130	3,824,435	5,935,373	23.28	3,887,931	15.25	1,919,790	7.53	127,652
June 30 ...	130	3,972,189	6,292,050	23.76	3,874,153	14.63	2,289,537	8.65	128,360
Oct. 4 ...	132	4,461,321	7,758,182	26.08	4,241,947	14.26	3,386,255	11.39	129,980

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

Division No. 9.—Reserve cities—Boston, Albany, Philadelphia, Pittsburgh, Baltimore, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.]

Dates.	No. of banks	Amount of reserve required, 25 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (12½ per cent.).		With reserve agents (12½ per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11...	192	\$77,032,003	\$93,401,093	50.31	\$54,818,246	17.79	\$34,852,796	11.31	\$3,730,051	
May 19...	192	80,294,028	102,352,999	31.87	59,318,593	18.47	39,467,976	12.29	3,566,430	
July 1...	193	81,760,651	95,874,953	29.32	57,206,564	17.49	35,238,042	10.77	3,433,247	
Oct. 3...	193	79,694,569	89,149,583	27.96	52,413,086	16.44	33,213,032	10.42	3,517,465	
Dec. 30...	195	77,095,866	95,051,887	30.82	54,211,536	17.58	37,282,190	12.09	3,558,161	
1883.										
Mar. 13...	198	77,419,867	89,796,888	29.00	49,661,801	16.04	36,592,761	11.82	3,542,326	
May 1...	199	78,644,546	91,787,852	29.18	54,129,582	17.21	34,090,027	10.84	3,568,243	
June 22...	200	83,095,153	103,900,990	31.29	59,515,283	17.93	40,821,353	12.29	3,564,354	
Oct. 2...	200	80,961,109	100,638,235	31.08	56,425,407	17.42	40,798,990	12.60	3,413,538	
Dec. 31...	202	83,646,150	105,535,835	31.54	63,273,391	18.91	38,942,133	11.64	3,320,311	
1884.										
Mar. 7...	202	85,297,591	111,255,631	32.61	61,563,512	18.04	46,437,308	13.61	3,254,811	
Apr. 24...	202	84,514,593	104,165,958	30.81	62,160,250	18.39	38,827,197	11.49	3,178,511	
June 20...	204	75,708,561	91,103,676	30.08	59,623,045	19.60	28,403,338	9.38	3,077,293	
Sept. 30...	203	76,984,342	99,022,475	32.16	63,578,992	20.65	32,340,900	10.50	3,102,583	
Dec. 20...	203	78,739,375	103,685,153	32.92	66,011,790	20.96	34,672,781	11.01	3,000,582	
1885.										
Mar. 10...	202	83,462,537	118,522,306	35.50	74,383,404	22.28	41,173,443	12.53	2,966,459	
May 6...	202	86,628,766	123,962,577	35.77	80,109,098	23.12	40,912,049	11.81	2,941,430	
July 1...	202	89,118,594	123,423,045	34.62	79,828,139	22.39	40,661,809	11.41	2,933,097	
Oct. 1...	203	91,118,639	122,186,751	33.52	76,907,632	21.10	42,402,600	11.63	2,876,510	
Dec. 24...	202	91,151,185	117,043,608	32.11	74,674,927	20.48	39,551,479	10.88	2,817,202	
1886.										
Mar 1....	205	94,506,304	124,034,337	32.81	77,446,733	20.49	43,904,247	11.61	2,683,357	
June 3...	212	96,810,237	122,784,157	31.71	80,738,933	20.85	39,567,423	10.22	2,477,801	
Aug. 27...	215	93,802,959	110,584,456	29.42	68,232,506	18.19	40,072,680	10.68	2,279,261	
Oct. 7...	217	95,363,719	113,951,757	29.88	70,489,135	18.48	41,271,509	10.82	2,191,113	
Dec. 28...	218	94,305,102	112,821,235	29.91	70,633,785	18.72	40,371,942	10.70	1,815,508	
1887.										
Mar. 4...	220	99,518,600	124,447,510	31.26	73,631,556	18.50	49,217,253	12.36	1,598,701	
May 13*	210	86,270,869	106,121,301	30.75	64,496,954	18.69	40,210,839	11.65	1,413,508	
Aug. 1†	221	83,889,166	98,389,974	29.32	59,504,534	17.73	37,672,349	11.23	1,213,090	
Oct. 5...	223	84,621,164	100,714,633	29.75	59,524,848	17.59	39,993,709	11.82	1,196,076	
Dec. 7...	223	84,031,602	97,132,024	28.90	58,086,213	17.28	37,957,340	11.29	1,088,471	
1888.										
Feb. 14...	222	88,281,912	107,045,750	30.31	61,380,008	17.88	44,647,555	12.63	1,018,187	
Apr. 30...	221	88,841,975	105,914,479	29.80	61,211,749	17.22	43,718,493	12.30	984,237	
June 30...	224	93,119,904	113,399,111	30.44	66,493,977	17.85	45,949,662	12.34	955,472	
Oct. 4....	224	96,217,307	116,864,734	30.36	64,447,941	16.75	51,508,038	13.38	908,755	

* Kansas City and Saint Joseph included from May 13, 1887, and Chicago and Saint Louis transferred to Division No 10.

† Omaha included from August 1, 1887.

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TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 10.—Central reserve cities—New York, Chicago, and Saint Louis.]

Dates.	New York City.			Chicago.			Saint Louis.		
	No. of banks.	Amount of reserve required, 25 per cent. of net deposits.	Ratio of reserve held.	No. of banks.	Amount of reserve required, 25 per cent. of net deposits.	Ratio of reserve held.	No. of banks.	Amount of reserve required, 25 per cent. of net deposits.	Ratio of reserve held.
1882.			<i>Per ct.</i>			<i>Per ct.</i>			<i>Per ct.</i>
Mar. 11	50	\$63,982,629	25.16						
May 19	50	66,708,718	26.14						
July 1	50	69,337,260	25.99						
Oct. 3	50	63,503,245	25.36						
Dec. 30	48	64,391,245	26.14						
1883.									
Mar. 13	48	62,437,901	23.59						
May 1	48	63,422,340	25.48						
June 22	48	69,809,640	28.81						
Oct. 2	48	66,735,374	26.53						
Dec. 31	47	69,509,209	27.58						
1884.									
Mar. 7	47	75,373,069	28.04						
Apr. 24	47	70,540,863	26.65						
June 20	45	67,948,702	29.82						
Sept. 30	44	63,737,684	35.63						
Dec. 20	44	68,336,552	38.29						
1885.									
Mar. 10	44	73,191,705	40.12						
May 6	44	74,436,136	41.48						
July 1	45	78,181,211	42.47						
Oct. 1	44	78,214,636	36.98						
Dec. 24	45	75,516,839	32.76						
1886.									
Mar. 1	45	80,887,727	31.28						
June 3	45	74,187,977	30.28						
Aug. 27	45	79,386,879	27.46						
Oct. 7	45	70,697,561	27.24						
Dec. 28	45	73,607,025	29.89						
1887.									
Mar. 4	45	78,607,422	28.70						
May 13	46	74,921,637	27.04	18	\$16,993,940	30.41	5	\$2,280,864	36.40
Aug. 1	46	73,497,514	28.11	18	16,579,834	33.14	5	2,710,000	31.89
Oct. 5	47	71,084,776	28.18	18	16,161,735	30.53	5	2,574,297	26.44
Dec. 7	47	72,379,059	27.18	18	15,537,512	28.80	4	1,990,375	29.79
1888.									
Feb. 14	46	80,277,202	30.29	18	16,167,806	31.68	4	2,202,808	34.05
Apr. 30	46	79,168,388	29.93	18	17,822,500	29.75	4	2,177,175	40.11
June 30	46	84,608,091	30.34	19	17,961,506	31.37	4	2,217,845	42.10
Oct. 4	46	85,539,988	28.16	19	17,332,756	30.24	4	1,970,368	27.07

192 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 1882, 1883, 1884, 1885, 1886, 1887, 1888.

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.	Ratio to liabilities.
Sept. 2, 1882	\$18,278,400	\$271,999,400	\$290,277,800	\$49,775,400	\$19,953,100	\$69,728,500	Per cent. 24.02
Sept. 9, 1882	18,307,000	265,568,900	283,875,900	47,148,500	19,448,800	66,597,300	23.40
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	17,993,700	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	18,894,800	249,136,800	268,031,600	47,016,000	18,384,500	65,400,500	24.03
Oct. 14, 1882	18,782,000	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	15,069,100	265,592,500	280,661,600	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	26,662,000	90,077,500	33.81
Sept. 27, 1884	14,083,300	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	12,884,700	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	261,405,400	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	95,037,900	26,604,800	121,642,000	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	23,002,000	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	10,066,000	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	8,059,200	283,366,700	291,425,900	61,371,600	19,071,400	80,443,000	27.60
Sept. 11, 1886	8,058,000	282,417,800	290,475,800	63,403,700	16,929,300	80,333,000	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	81,966,800	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	65,090,900	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	8,246,400	283,693,500	291,939,900	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
Sept. 3, 1887	8,112,000	281,345,100	289,457,100	59,175,700	18,786,100	77,961,800	26.93
Sept. 10, 1887	8,115,600	279,915,600	288,031,200	58,851,300	17,769,000	76,620,300	26.60
Sept. 17, 1887	8,126,000	279,283,500	287,414,500	59,052,900	16,389,600	75,442,500	26.25
Sept. 24, 1887	8,235,300	278,573,000	286,808,300	60,635,900	16,259,600	76,895,500	26.81
Oct. 1, 1887	8,202,500	281,647,300	289,849,800	64,619,200	15,787,500	80,386,700	27.73
Oct. 8, 1887	8,186,800	285,703,700	293,890,500	64,317,500	16,269,700	80,587,200	27.42
Oct. 15, 1887	8,199,100	289,861,500	298,060,600	64,683,100	16,885,400	81,548,500	27.36
Oct. 22, 1887	8,216,200	289,542,900	297,759,000	64,918,700	16,735,800	81,654,500	27.42
Oct. 29, 1887	8,115,100	289,601,900	297,717,000	66,005,800	17,542,400	83,548,200	28.06
Nov. 5, 1887	8,046,100	289,954,700	298,000,800	64,639,800	17,810,700	82,450,500	27.67
Nov. 12, 1887	8,033,700	288,289,700	296,323,400	63,791,600	18,070,800	81,862,400	27.63
Sept. 1, 1888	7,770,400	341,477,200	349,247,600	73,344,200	30,687,300	104,031,500	29.79
Sept. 8, 1888	7,850,400	336,495,600	344,346,000	69,844,500	29,797,600	98,642,100	28.65
Sept. 15, 1888	7,892,900	312,995,600	320,888,500	69,723,700	28,238,900	97,962,600	30.53
Sept. 22, 1888	7,927,700	333,959,700	341,887,400	70,054,900	26,320,600	96,375,500	28.02
Sept. 29, 1888	6,836,400	336,016,200	342,852,600	74,146,500	24,994,100	99,140,600	28.92
Oct. 6, 1888	6,515,300	349,505,800	356,022,100	74,411,300	23,204,300	97,615,600	27.42
Oct. 13, 1888	6,516,700	337,755,000	344,271,700	73,901,500	22,017,800	95,919,300	27.86
Oct. 20, 1888	6,488,700	343,853,000	350,341,700	81,457,700	21,386,800	102,844,500	29.35
Oct. 27, 1888	6,484,500	343,813,200	350,297,700	81,212,600	21,329,800	102,542,400	29.27
Nov. 3, 1888	6,363,200	343,587,300	349,950,500	80,140,200	21,709,800	101,841,000	29.10

194 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. 3, 1882.....	2,026	\$545,842,660	\$81,680,361
2	Dec. 30, 1882.....	2,065	554,245,520	83,140,390
3	Mar. 13, 1883.....	2,097	550,892,283	82,637,104
4	May 1, 1883.....	2,128	556,309,464	83,449,581
5	June 22, 1883.....	2,169	560,731,879	84,112,683
6	Oct. 2, 1883.....	2,253	577,880,812	86,685,688
7	Dec. 31, 1883.....	2,280	579,512,711	86,930,753
8	Mar. 7, 1884.....	2,314	573,619,524	86,046,715
9	Apr. 24, 1884.....	2,340	575,905,025	86,399,253
10	June 20, 1884.....	2,376	544,660,331	81,609,049
11	Sept. 30, 1884.....	2,417	535,807,406	80,371,110
12	Dec. 20, 1884.....	2,417	520,263,576	78,042,566
13	Mar. 10, 1885.....	2,425	537,013,418	80,642,012
14	May 6, 1885.....	2,432	540,281,214	81,042,182
15	July 1, 1885.....	2,442	552,196,593	82,829,489
16	Oct. 1, 1885.....	2,467	570,838,327	85,625,749
17	Dec. 24, 1885.....	2,485	580,879,155	87,131,873
18	Mar. 1, 1886.....	2,518	596,051,483	89,407,722
19	June 3, 1886.....	2,552	611,733,799	91,760,069
20	Aug. 27, 1886.....	2,589	623,886,736	93,583,010
21	Oct. 7, 1886.....	2,590	637,564,136	95,634,620
22	Dec. 28, 1886.....	2,612	651,697,492	97,754,624
23	Mar. 4, 1887.....	2,644	675,353,824	101,303,374
24	May 13, 1887.....	2,676	682,845,855	102,426,878
25	Aug. 1, 1887.....	2,724	682,963,777	102,444,566
26	Oct. 5, 1887.....	2,756	690,622,007	103,593,301
27	Dec. 7, 1887.....	2,778	684,059,721	102,608,958
28	Feb. 14, 1888.....	2,787	707,423,152	106,113,472
29	Apr. 30, 1888.....	2,809	707,530,013	106,129,502
30	June 20, 1888.....	2,827	711,849,213	106,777,382
31	Oct. 4, 1888.....	2,847	739,325,350	110,898,802

RESERVE

1	Oct. 3, 1882.....	243	572,791,257	143,197,814
2	Dec. 30, 1882.....	243	565,948,445	141,487,111
3	Mar. 13, 1883.....	246	559,431,070	139,857,768
4	May 1, 1883.....	247	568,267,546	142,066,886
5	June 22, 1883.....	248	611,259,171	152,814,793
6	Oct. 2, 1883.....	248	590,785,930	147,696,483
7	Dec. 31, 1883.....	249	612,621,435	153,155,350
8	Mar. 7, 1884.....	249	642,682,644	160,670,660
9	Apr. 24, 1884.....	249	620,221,832	155,055,456
10	June 20, 1884.....	249	534,629,050	133,657,263
11	Sept. 30, 1884.....	247	562,888,105	140,722,026
12	Dec. 20, 1884.....	247	538,299,710	147,074,927
13	Mar. 10, 1885.....	246	626,616,971	156,654,242
14	May 6, 1885.....	246	644,259,607	161,064,902
15	July 1, 1885.....	247	669,199,214	167,299,805
16	Oct. 1, 1885.....	247	677,333,060	169,353,265
17	Dec. 24, 1885.....	247	666,672,697	166,668,024
18	Mar. 1, 1886.....	250	701,576,125	175,394,031
19	June 3, 1886.....	257	684,992,858	170,996,214
20	Aug. 27, 1886.....	260	656,759,365	164,189,858
21	Oct. 7, 1886.....	262	664,245,121	166,061,280
22	Dec. 28, 1886.....	263	671,648,508	167,912,127
23	Mar. 4, 1887.....	265	712,504,320	178,126,082
24	May 13, 1887.....	279	721,869,242	180,467,310
25	Aug. 1, 1887.....	290	706,708,847	176,677,212
26	Oct. 5, 1887.....	293	697,767,889	174,441,972
27	Dec. 7, 1887.....	292	695,790,194	173,947,548
28	Feb. 14, 1888.....	290	747,718,913	186,929,728
29	Apr. 30, 1888.....	289	752,040,152	188,010,038
30	June 30, 1888.....	293	791,629,383	197,907,346
31	Oct. 4, 1888.....	293	804,241,438	201,060,359

REPORT OF THE COMPTROLLER OF THE CURRENCY. 195

SHOWN BY THEIR REPORTS FROM OCTOBER 3, 1882, TO OCTOBER 4, 1888.

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 Treasurer.	
\$150,351,513	27.5	\$30,024,289	\$28,318,640	\$610,000	\$80,064,196	\$11,334,382	1
158,832,406	28.7	31,095,496	31,038,111	635,000	84,783,917	11,279,882	2
155,131,167	28.2	30,072,360	28,871,031	565,000	84,431,394	11,191,382	3
148,836,606	26.7	31,414,155	30,367,252	585,000	75,216,795	11,253,404	4
157,728,089	28.1	31,055,220	29,053,116	575,000	85,825,601	11,219,153	5
157,493,584	27.2	31,253,194	30,245,600	585,000	84,119,738	11,200,052	6
167,741,690	28.6	33,178,829	32,695,299	610,000	88,057,473	11,200,089	7
167,008,072	29.1	33,471,053	29,859,218	595,000	92,267,704	10,815,097	8
162,466,064	28.2	36,352,684	30,944,464	550,000	83,664,761	10,954,155	9
145,997,562	26.8	36,407,051	31,448,254	575,000	66,843,814	10,723,443	10
156,304,733	29.2	35,238,175	30,302,840	500,000	79,652,119	10,521,599	11
161,864,287	31.1	34,587,231	29,943,391	565,000	80,489,195	10,279,470	12
175,030,558	32.6	38,852,692	30,134,197	665,000	95,289,830	10,088,839	13
171,011,833	31.6	40,736,669	29,508,036	635,000	80,991,054	10,141,074	14
170,245,483	30.8	40,065,640	27,473,329	635,000	92,068,593	10,002,921	15
177,470,804	31.1	41,467,335	29,375,936	500,000	95,954,541	10,172,992	16
181,357,249	31.2	42,195,802	28,898,910	530,000	99,687,965	10,044,572	17
181,591,775	30.4	43,138,994	27,257,991	475,000	98,901,439	9,818,351	18
181,552,648	29.6	49,082,209	29,256,191	465,000	93,459,713	9,280,535	19
188,847,786	30.2	47,370,313	28,214,019	460,000	103,642,532	9,160,322	20
186,191,889	29.2	47,824,967	29,672,277	460,000	99,493,068	8,741,577	21
192,278,974	29.5	50,326,819	31,879,137	500,000	101,746,037	7,826,981	22
203,307,527	30.1	50,884,172	30,643,368	555,000	113,943,928	7,281,059	23
198,863,737	29.1	51,145,531	32,418,634	545,000	107,857,035	6,897,547	24
189,537,562	27.7	48,955,455	30,878,291	470,000	102,597,807	6,636,009	25
190,019,164	27.6	50,821,078	32,129,936	475,000	100,878,879	6,613,271	26
185,803,160	27.2	51,696,357	31,997,316	520,000	95,002,425	6,587,062	27
201,787,492	28.5	51,835,866	32,264,784	510,000	110,693,685	6,483,187	28
193,936,932	27.4	50,988,350	33,260,054	515,000	102,759,410	6,414,118	29
199,159,391	28.0	49,129,698	31,021,956	505,000	112,183,937	6,324,800	30
209,844,956	28.4	50,188,336	33,789,747	680,000	118,950,556	6,236,317	31

CITIES.

153,557,856	26.8	72,883,489	34,904,871	8,035,000	33,213,032	4,481,464	1
162,387,772	28.7	75,331,663	37,440,310	7,840,000	37,282,190	4,493,609	2
148,706,922	26.6	67,890,006	31,977,037	7,840,000	36,592,761	4,407,118	3
156,419,122	27.5	72,193,111	37,888,216	7,835,000	34,090,027	4,411,768	4
184,362,295	30.2	84,299,176	44,779,342	10,070,000	40,821,353	4,392,424	5
171,448,008	29.0	76,564,789	40,437,397	9,375,000	40,798,990	4,271,832	6
182,221,554	29.7	81,097,329	47,864,497	10,230,000	38,942,133	4,087,595	7
198,511,843	30.9	88,609,073	45,987,877	13,450,000	46,437,308	4,027,585	8
179,371,793	28.9	78,392,023	46,768,164	11,440,000	38,827,197	3,944,410	9
160,231,029	30.0	73,254,631	45,468,958	9,295,000	28,403,338	3,809,102	10
189,850,706	33.7	93,371,299	46,651,819	13,700,000	32,340,900	3,786,688	11
208,349,105	35.4	105,150,848	46,426,164	18,475,000	34,672,731	3,615,312	12
235,974,313	37.7	128,293,181	40,883,125	22,095,000	41,172,443	3,560,564	13
247,455,612	38.4	136,678,750	47,828,963	18,500,000	40,912,049	3,535,850	14
256,223,121	38.3	137,546,852	52,228,023	22,285,000	40,661,800	3,501,437	15
237,894,989	35.1	139,405,237	40,362,183	18,300,000	42,402,609	3,424,960	16
215,991,777	32.4	128,158,550	38,686,556	11,235,000	39,551,479	3,360,192	17
225,227,964	32.1	126,476,925	39,756,895	11,965,000	43,994,247	3,154,697	18
212,639,672	31.0	108,377,050	50,400,597	11,685,000	39,567,423	2,908,991	19
187,891,591	28.6	101,630,179	35,825,132	7,655,000	40,072,689	2,708,591	20
190,985,722	28.7	108,562,730	33,140,045	5,395,000	41,271,509	2,616,438	21
200,813,518	29.9	116,656,737	35,860,691	5,695,000	40,371,942	2,229,148	22
214,686,473	30.1	120,794,734	35,584,790	7,090,000	49,217,253	1,989,696	23
212,950,477	29.5	116,170,136	47,176,454	7,480,000	40,210,859	1,913,048	24
206,466,135	29.2	116,148,755	43,599,051	7,340,000	37,672,349	1,705,980	25
203,291,575	29.1	114,264,376	41,621,319	5,715,000	39,993,709	1,697,171	26
196,092,726	28.2	107,544,286	43,364,659	5,645,000	37,937,340	1,581,441	27
227,815,221	30.5	121,994,748	50,052,886	9,610,000	44,647,555	1,510,032	28
225,407,142	30.0	121,083,661	50,314,156	8,815,000	43,718,493	1,473,832	29
242,342,965	30.6	132,168,579	50,973,687	11,810,000	45,949,662	1,441,037	30
236,321,317	29.4	127,799,480	47,309,714	8,385,000	51,508,038	1,319,085	31

196 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 cent.</i>
1	New York City.....	46	\$342, 150, 954	\$85, 530, 988	\$96, 360, 786	28. 16
2	Chicago.....	19	69, 331, 024	17, 332, 756	20, 962, 421	30. 24
3	Saint Louis.....	4	7, 881, 231	1, 970, 308	2, 133, 376	27. 07
	Total of central reserve cities.....	69	419, 372, 209	104, 843, 032	119, 456, 583	28. 48
1	Boston.....	55	111, 893, 891	27, 973, 473	31, 442, 978	28. 10
2	Albany.....	6	10, 642, 314	2, 660, 578	3, 832, 064	36. 01
3	Philadelphia.....	43	93, 043, 159	23, 260, 800	27, 359, 870	29. 41
4	Pittsburgh.....	24	28, 470, 937	7, 117, 734	9, 542, 020	33. 51
5	Baltimore.....	17	20, 401, 455	5, 100, 361	6, 334, 268	31. 05
6	Washington.....	7	7, 344, 348	1, 836, 087	2, 739, 060	37. 29
7	New Orleans.....	8	12, 031, 639	3, 007, 010	3, 024, 021	25. 13
8	Louisville.....	9	7, 001, 993	1, 750, 498	1, 795, 037	25. 64
9	Cincinnati.....	13	27, 316, 129	6, 829, 032	8, 907, 727	32. 61
10	Cleveland.....	9	12, 983, 675	3, 245, 919	3, 921, 069	30. 20
11	Detroit.....	8	14, 270, 401	3, 567, 623	4, 427, 266	31. 02
12	Milwaukee.....	3	5, 850, 419	1, 462, 605	2, 074, 546	35. 46
13	Kansas City.....	10	14, 089, 302	3, 747, 325	5, 188, 460	35. 28
14	Saint Joseph.....	2	2, 686, 848	671, 712	848, 633	31. 58
15	Omaha.....	7	11, 879, 156	2, 969, 789	3, 945, 567	33. 21
16	San Francisco.....	3	4, 063, 433	1, 015, 858	1, 382, 139	34. 01
	Total of reserve cities.....	224	384, 869, 229	96, 217, 307	116, 864, 734	30. 36
	Total of all reserve cities.....	293	804, 241, 438	201, 060, 359	236, 321, 317	29. 38
				<i>15 per cent.</i>		
1	Maine.....	75	10, 958, 376	1, 643, 756	3, 437, 882	31. 37
2	New Hampshire.....	49	7, 229, 121	1, 034, 398	2, 139, 197	29. 59
3	Vermont.....	49	7, 126, 362	1, 068, 954	2, 016, 305	28. 29
4	Massachusetts.....	198	60, 127, 265	0, 019, 090	16, 069, 896	26. 73
5	Rhode Island.....	60	10, 595, 281	2, 489, 292	4, 022, 603	24. 25
6	Connecticut.....	84	30, 350, 888	4, 584, 133	8, 860, 321	23. 99
7	New York.....	270	93, 99, 325	14, 069, 699	25, 200, 869	26. 87
8	New Jersey.....	85	45, 543, 352	6, 831, 503	13, 288, 044	29. 18
9	Pennsylvania.....	246	78, 386, 514	11, 757, 977	23, 567, 339	30. 07
10	Delaware.....	18	4, 906, 203	735, 930	1, 784, 524	36. 37
11	Maryland.....	31	8, 085, 845	1, 213, 027	2, 288, 749	28. 30
12	District of Columbia.....	1	776, 227	116, 434	341, 294	43. 97
13	Virginia.....	26	11, 943, 257	1, 791, 489	2, 979, 576	24. 96
14	West Virginia.....	20	3, 382, 632	507, 395	1, 080, 795	31. 95
15	North Carolina.....	18	3, 406, 579	510, 987	764, 634	22. 45
16	South Carolina.....	16	3, 980, 355	597, 053	671, 288	16. 87
17	Georgia.....	24	4, 802, 070	720, 310	1, 134, 876	23. 63
18	Florida.....	13	2, 160, 808	324, 121	578, 146	26. 76
19	Alabama.....	21	4, 877, 086	731, 563	1, 415, 414	29. 02
20	Mississippi.....	12	1, 381, 580	207, 238	412, 907	29. 89
21	Louisiana.....	5	955, 681	143, 352	254, 361	26. 62
22	Texas.....	100	15, 685, 484	2, 362, 823	5, 097, 546	32. 50
23	Arkansas.....	7	2, 306, 780	346, 017	565, 507	24. 51
24	Kentucky.....	60	11, 794, 203	1, 769, 130	3, 004, 843	25. 48
25	Tennessee.....	42	12, 275, 841	1, 841, 376	2, 480, 945	20. 21
26	Ohio.....	197	43, 171, 990	6, 475, 799	12, 917, 236	29. 92
27	Indiana.....	94	24, 884, 485	3, 732, 673	7, 953, 678	31. 96
28	Illinois.....	163	38, 007, 718	5, 701, 158	12, 035, 045	31. 66
29	Michigan.....	101	22, 354, 505	3, 353, 176	6, 035, 826	27. 00
30	Wisconsin.....	56	13, 563, 781	2, 034, 567	3, 282, 567	24. 20
31	Iowa.....	129	21, 845, 468	3, 276, 820	5, 926, 905	27. 14
32	Minnesota.....	56	29, 557, 038	4, 433, 556	7, 450, 667	25. 21
33	Missouri.....	34	4, 510, 120	676, 518	1, 403, 672	31. 12
34	Kansas.....	160	17, 534, 605	2, 630, 191	6, 181, 390	35. 25
35	Nebraska.....	97	10, 863, 257	1, 629, 489	2, 934, 073	27. 01
36	Colorado.....	34	18, 436, 216	2, 765, 432	6, 484, 580	35. 17
37	Nevada.....	2	395, 707	50, 356	82, 873	20. 94
38	California.....	35	14, 820, 235	2, 223, 035	4, 559, 446	30. 77
39	Oregon.....	27	6, 589, 960	988, 494	1, 377, 045	20. 90
40	Arizona.....	1	132, 168	19, 825	26, 072	19. 73
41	Dakota.....	58	6, 311, 234	946, 685	1, 478, 033	23. 42
42	Idaho.....	7	896, 505	134, 476	260, 525	29. 06
43	Montana.....	17	9, 134, 781	1, 370, 217	2, 340, 145	25. 62
44	New Mexico.....	9	1, 862, 967	279, 445	543, 107	29. 15
45	Utah.....	7	3, 024, 769	453, 715	903, 022	29. 85
46	Washington.....	24	6, 676, 034	1, 001, 405	1, 605, 759	24. 05
47	Wyoming.....	9	1, 703, 686	255, 553	601, 519	35. 31
	Total of country banks.....	2, 847	730, 325, 350	110, 898, 802	209, 844, 956	28. 38
	United States.....	3, 140	1, 543, 566, 788	311, 959, 161	416, 166, 273	28. 90

REPORT OF THE COMPTROLLER OF THE CURRENCY. 197

OF THEIR CONDITION AT THE CLOSE OF BUSINESS ON OCTOBER 4, 1888.

Cash reserve.		Classification of reserve hold.					Redemption fund with Treasurer.	
Required.	Held.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.			
\$85,194,838	\$96,015,636	\$73,797,196	\$17,763,440	\$4,455,000	.....	\$345,150	1
17,283,776	20,913,441	13,071,242	7,792,199	50,000	.....	48,980	2
1,954,108	2,117,176	962,497	964,679	190,000	.....	16,200	3
104,432,722	119,046,253	87,830,935	26,520,318	4,695,000	.....	410,330	
13,842,407	14,555,789	11,498,028	2,822,761	235,000	\$16,598,530	288,659	1	
1,310,806	1,382,875	979,332	253,543	150,000	2,410,222	36,967	2	
11,558,708	17,927,261	12,391,700	4,315,561	1,220,000	9,289,225	143,384	3	
3,522,531	5,274,641	3,240,969	2,033,672	.....	4,194,716	72,672	4
2,529,932	4,221,943	2,244,841	1,427,102	550,000	2,071,825	40,500	5	
907,244	1,712,245	953,586	638,659	120,000	1,005,215	21,600	6	
1,473,017	2,144,135	933,121	1,211,044	.....	818,011	61,875	7
864,000	924,737	924,301	582,436	.....	847,802	22,498	8
3,370,034	4,886,368	869,721	2,616,047	1,400,000	3,932,394	88,965	9	
1,609,334	2,016,826	988,826	1,013,000	15,000	1,093,276	27,270	10	
1,774,811	1,897,557	1,089,555	808,002	.....	2,511,709	18,000	11
724,552	967,770	593,184	374,586	.....	1,093,700	13,500	12
1,862,413	3,000,413	1,504,028	1,495,785	.....	2,265,547	22,500	13
333,611	340,544	174,374	166,170	.....	503,599	4,490	14
1,477,582	2,040,384	1,022,208	1,018,176	.....	1,890,558	14,625	15
493,304	1,154,453	1,142,171	12,282	.....	198,436	29,250	16
47,654,276	64,447,941	39,968,645	20,789,396	3,690,000	51,508,038	908,755		
152,086,998	183,494,194	127,799,480	47,309,714	8,385,000	51,508,038	1,319,085		
571,944	966,623	717,498	251,125	.....	2,255,364	213,895	1
368,479	543,261	397,288	145,973	.....	1,432,866	163,170	2
369,314	610,188	405,734	204,454	.....	1,260,447	145,670	3
3,214,601	4,637,110	2,970,553	1,471,557	195,000	10,450,288	982,588	4	
909,437	1,271,771	658,748	613,023	.....	2,536,132	215,700	5
1,682,796	2,714,812	1,795,932	918,860	.....	5,768,965	377,144	6
5,305,356	9,273,120	5,612,604	3,245,516	415,000	15,121,360	806,509	7	
2,613,204	4,233,316	1,875,038	2,348,278	10,000	8,756,234	298,494	8	
4,454,487	8,118,064	5,016,667	3,091,407	10,000	14,827,516	621,759	9	
265,607	428,315	268,189	210,126	10,000	1,224,290	71,913	10	
463,420	944,690	536,499	408,191	.....	1,289,593	54,476	11
42,074	269,401	229,271	40,130	.....	00,643	11,260	12
696,538	1,430,051	618,431	811,620	.....	1,499,380	50,145	13
189,940	539,848	272,925	266,923	.....	508,378	32,569	14
190,607	466,867	228,599	237,968	.....	263,298	34,469	15
230,788	476,920	200,948	275,972	.....	174,286	20,082	16
171,722	881,880	531,924	349,856	.....	211,989	41,007	17
125,220	266,432	107,338	159,094	.....	300,643	11,071	18
277,791	825,379	437,392	387,987	.....	552,950	37,085	19
77,090	335,726	149,680	186,046	.....	62,669	14,512	20
55,091	200,196	136,949	63,247	.....	48,541	5,624	21
895,054	3,122,551	1,305,386	1,817,165	.....	1,859,606	115,189	22
131,027	261,584	120,750	140,834	.....	285,473	18,450	23
656,800	1,118,437	550,902	567,535	.....	1,756,777	129,629	24
713,449	1,601,339	836,714	764,625	.....	821,852	57,754	25
2,427,601	6,291,982	3,023,828	3,238,154	30,000	6,218,458	406,796	26	
1,411,775	3,990,268	2,150,522	1,839,746	.....	3,760,174	203,236	27
2,200,681	4,452,752	2,621,931	1,820,821	10,000	7,382,839	190,454	28	
1,292,067	2,290,949	1,385,426	905,523	.....	3,621,809	123,008	29
789,061	1,440,569	949,014	401,545	.....	1,780,093	61,915	30
1,257,370	2,717,143	1,626,265	1,090,878	.....	3,078,366	133,396	31
1,742,881	3,101,412	2,169,217	932,195	.....	4,272,901	76,354	32
257,418	543,636	281,414	262,222	.....	827,063	32,973	33
996,622	2,522,085	1,238,506	1,283,579	.....	3,520,670	138,635	34
624,063	1,127,421	736,498	390,923	.....	1,737,521	69,331	35
1,086,886	2,451,545	1,455,536	996,009	.....	3,984,818	48,217	36
22,473	60,099	55,546	4,553	.....	19,602	3,172	37
860,242	2,799,283	2,616,791	182,492	.....	1,702,732	57,431	38
386,491	1,027,121	940,619	86,502	.....	327,659	22,265	39
7,480	24,947	15,947	9,000	.....	.....	1,125	40
361,805	839,138	470,615	368,523	.....	596,721	42,174	41
51,760	207,759	117,511	90,248	.....	47,691	5,075	42
539,437	1,413,329	870,407	542,922	.....	905,191	21,625	43
107,405	208,858	124,449	84,409	.....	323,317	10,932	44
174,466	451,651	396,128	55,523	.....	433,821	17,550	45
392,440	852,306	749,741	102,565	.....	733,148	20,305	46
97,744	243,959	210,176	33,783	.....	346,366	11,194	47
41,864,994	84,658,083	50,188,336	33,789,747	680,000	118,950,556	6,236,317		
192,951,092	268,152,277	177,987,816	81,099,461	9,065,000	170,458,594	7,555,402		

198 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE AMOUNT OF
OCTOBER, 1887, AND

OCTOBER, 1887.

	States.	Gold coin.	Gold Treasury certificates.	Gold clearing-house certificates.	Silver coin.		Silver Treasury certificates.	Total.
					Dollars.	Fractional.		
1	Maine	\$600,450.02	\$10,500	.....	\$44,263	\$23,141.91	\$15,275	\$693,629.93
2	New Hampshire	296,856.00	1,360	.....	56,168	30,038.15	9,582	394,034.15
3	Vermont	314,532.13	9,440	.....	34,720	20,865.45	8,136	387,693.58
4	Massachusetts	2,167,416.60	251,450	.....	347,815	199,767.25	81,504	3,047,952.85
5	Boston	4,926,938.23	4,515,530	.....	157,693	64,060.05	332,515	9,996,676.28
6	Rhode Island	462,020.20	60,410	.....	67,074	40,102.32	45,875	675,491.52
7	Connecticut	1,263,656.05	205,950	.....	130,912	104,715.57	43,063	1,748,294.62
	Division No. 1	10,031,909.23	5,054,640	.....	838,585	482,688.70	535,950	16,943,772.93
8	New York	3,368,827.67	1,114,140	.....	347,509	252,342.48	116,868	5,199,687.15
9	New York City	8,028,172.10	38,270,930	\$16,186,000	469,781	233,183.84	434,862	63,622,928.94
10	Albany	451,231.00	435,350	.....	14,683	5,227.50	8,700	955,191.50
11	New Jersey	1,231,381.75	167,460	.....	253,549	101,609.24	98,444	1,852,443.99
12	Pennsylvania	3,012,712.85	282,490	.....	536,348	197,806.49	145,603	4,774,823.34
13	Philadelphia	2,921,241.00	132,940	7,685,000	355,894	189,224.47	274,638	11,558,955.47
14	Pittsburgh	1,987,189.55	785,610	.....	102,629	33,645.66	91,244	2,980,318.21
	Division No. 2	21,600,755.92	41,208,920	23,871,000	2,080,393	1,013,037.68	1,150,219	90,924,325.60
15	Delaware	180,883.44	22,550	.....	35,021	20,807.77	14,377	273,639.21
16	Maryland	273,355.87	44,410	.....	61,224	34,804.86	27,200	440,974.73
17	Baltimore	1,367,424.50	555,080	.....	101,972	43,287.83	62,336	2,130,100.33
18	Dist. of Columbia	83,693.50	70,000	.....	5,370	1,635.25	8,560	168,658.75
19	Washington	174,938.50	631,550	.....	19,386	7,135.59	112,324	945,394.00
20	Virginia	420,820.10	24,140	.....	66,311	40,241.28	55,328	606,840.88
21	West Virginia	228,164.48	9,800	.....	26,309	9,179.88	2,509	275,562.36
	Division No. 3	2,729,260.39	1,357,530	.....	315,593	156,492.37	282,634	4,841,509.76
22	North Carolina	153,759.50	300	.....	27,613	11,317.88	2,250	195,240.38
23	South Carolina	218,953.05	43,240	.....	39,651	10,719.90	12,737	325,300.95
24	Georgia	173,167.35	147,690	.....	81,036	23,224.00	122,199	547,316.35
25	Florida	42,861.80	640	.....	54,979	8,321.50	960	107,762.30
26	Alabama	210,804.80	36,820	.....	57,583	10,282.83	49,955	365,448.65
27	Mississippi	26,789.50	18,540	.....	51,953	7,502.63	48,622	153,407.13
28	Louisiana	13,729.50	2,860	.....	26,001	9,738.94	47,384	99,713.44
29	New Orleans	246,208.50	72,680	.....	87,676	5,377.75	364,273	776,215.25
30	Texas	629,859.60	157,720	.....	243,770	33,542.07	191,703	1,256,594.67
31	Arkansas	57,111.00	19,170	.....	25,393	6,435.60	58,570	168,079.60
32	Kentucky	391,271.25	45,010	.....	25,494	17,665.76	17,120	556,561.01
33	Louisville	220,154.50	7,500	.....	24,431	2,168.58	8,000	262,254.08
34	Tennessee	492,190.85	103,770	.....	159,867	37,035.30	70,686	863,549.15
	Division No. 4	2,876,861.20	655,940	.....	965,447	183,332.76	994,462	5,676,042.96
35	Ohio	2,399,305.04	101,430	.....	260,507	106,273.87	55,540	2,923,055.91
36	Cincinnati	282,135.82	261,500	.....	74,575	29,557.50	15,400	663,168.32
37	Cleveland	565,345.00	200,000	.....	48,005	5,029.43	.....	818,379.43
38	Indiana	2,008,434.47	117,450	.....	254,451	71,926.99	49,210	2,501,486.46
39	Illinois	2,115,668.98	180,250	.....	230,473	107,022.28	59,162	2,602,576.26
40	Chicago	9,040,388.50	3,430,550	.....	177,607	52,972.24	256,900	12,958,417.74
41	Michigan	1,377,900.45	38,210	.....	133,854	62,412.22	23,535	1,635,911.67
42	Detroit	982,324.50	5,680	.....	50,572	19,801.51	6,289	1,064,667.01
43	Wisconsin	862,290.15	8,200	.....	82,628	36,332.51	6,319	995,859.66
44	Milwaukee	399,800.00	110,000	.....	13,168	5,560.00	5,150	532,678.00
	Division No. 5	20,032,592.91	4,453,360	.....	1,325,854	496,888.55	477,505	26,786,200.46
45	Iowa	1,214,595.55	91,040	.....	136,440	64,803.73	31,579	1,540,456.28
46	Minnesota	2,124,645.09	26,000	.....	165,091	57,812.50	13,729	2,387,277.59
47	Missouri	255,468.18	12,900	.....	42,719	9,120.00	3,815	324,023.18
48	Saint Louis	757,410.19	391,570	.....	20,400	8,440.25	160,160	1,338,040.44
49	Kansas City	1,085,952.50	239,320	.....	89,477	32,620.60	39,394	1,488,764.10
50	Saint Joseph	65,122.50	23,820	.....	16,752	8,168.65	44,521	156,384.15
51	Kansas	1,155,756.41	43,690	.....	149,933	40,899.10	69,879	1,400,157.51
52	Nebraska	654,171.90	15,550	.....	62,323	24,231.32	11,198	767,474.22
53	Omaha	766,633.35	20,560	.....	118,702	17,459.50	24,090	947,444.91
	Division No. 6	8,077,756.67	884,450	.....	803,897	263,555.71	398,365	10,408,024.38

REPORT OF THE COMPTROLLER OF THE CURRENCY. 199

EACH KIND OF COIN AND COIN CERTIFICATE HELD BY THE NATIONAL BANKS IN OCTOBER, 1888.

OCTOBER, 1888.

Total.	Silver-Treas-ury cer-tifi-cates.	Silver coin.		Gold clearing-house cer-tifi-cates.	Gold Treas-ury cer-tifi-cates.	Gold coin.	States.	
		Fractional.	Dollars.					
\$717,497.67	\$35,303	\$28,894.91	\$36,088	.....	\$8,400	\$608,811.76	Maine	1
397,288.50	16,432	28,661.80	71,483	.....	7,780	272,931.70	New Hampshire..	2
405,733.85	5,045	28,023.36	40,823	.....	7,600	324,242.49	Vermont.....	3
2,970,552.92	140,162	200,543.74	315,188	.....	239,520	2,075,139.18	Massachusetts...	4
11,498,027.85	693,321	81,047.79	105,687	.....	6,619,800	3,995,172.09	Boston	5
658,748.04	87,102	44,740.69	59,372	.....	67,670	399,863.35	Rhode Island....	6
1,795,931.78	86,480	103,636.67	134,863	.....	182,770	1,288,182.11	Connecticut	7
18,413,780.61	1,063,845	515,548.93	766,504	.....	7,133,540	8,904,342.68	Division No. 1.	
5,612,603.78	255,317	266,313.30	385,126	.....	1,216,790	3,489,057.48	New York	8
73,797,196.14	1,771,348	219,845.64	362,213	.....	64,305,120	7,138,669.50	New York City ..	9
979,331.50	14,000	8,171.00	18,500	.....	535,700	402,960.50	Albany	10
1,875,037.60	171,323	107,949.01	194,805	.....	309,470	1,091,490.59	New Jersey.....	11
5,016,656.83	191,152	251,439.41	541,141	.....	284,160	3,748,764.42	Pennsylvania....	12
12,391,700.19	548,152	169,237.19	346,946	\$8,890,000	172,450	2,264,915.00	Philadelphia....	13
3,240,969.23	94,708	38,003.53	154,299	.....	823,100	2,130,858.70	Pittsburgh.....	14
102,913,495.27	3,046,000	1,060,959.08	2,003,030	8,890,000	67,646,790	20,266,716.19	Division No. 2.	
268,188.59	37,894	29,751.09	46,450	.....	22,640	131,453.50	Delaware	15
536,499.41	65,154	35,612.29	69,251	.....	44,130	322,302.12	Maryland.....	16
2,244,840.86	249,872	39,337.36	101,658	.....	468,680	1,385,293.50	Baltimore.....	17
229,271.50	6,980	5,260.50	4,060	.....	116,500	96,471.00	Dist. of Columbia	18
953,586.50	192,624	14,974.50	15,163	.....	531,040	201,783.00	Washington.....	19
618,431.05	84,470	42,137.05	87,756	.....	9,480	394,598.00	Virginia.....	20
272,925.15	8,309	9,963.02	19,157	.....	10,400	225,096.13	West Virginia....	21
5,123,745.06	645,303	177,023.81	341,497	.....	1,202,920	2,756,997.25	Division No. 3.	
228,899.10	10	17,418.10	50,873	.....	.....	160,598.00	North Carolina...	22
200,948.05	8,562	19,142.05	63,841	.....	420	108,983.00	South Carolina...	23
531,923.66	116,619	24,005.03	191,526	.....	55,500	144,273.63	Georgia.....	24
107,338.39	1,385	16,562.39	46,468	.....	3,580	39,353.00	Florida.....	25
437,392.36	45,293	13,180.36	53,607	.....	19,520	306,792.00	Alabama.....	26
149,680.15	40,185	8,503.65	32,122	.....	4,000	64,869.50	Mississippi.....	27
136,949.05	76,736	16,068.05	26,565	.....	4,500	12,480.00	Louisiana.....	28
973,120.85	503,643	61,623.85	114,592	.....	127,920	123,442.00	New Orleans.....	29
1,305,386.15	218,363	49,749.95	416,152	.....	139,590	481,531.20	Texas.....	30
120,750.10	40,210	7,572.10	25,523	.....	14,270	33,175.00	Arkansas.....	31
550,901.69	36,895	15,984.33	67,570	.....	41,390	389,062.36	Kentucky.....	32
342,300.75	1,400	5,022.75	43,630	.....	1,500	290,748.00	Louisville.....	33
836,713.85	72,270	39,858.85	215,062	.....	117,100	392,423.00	Tennessee.....	34
5,882,304.15	1,163,571	295,181.46	1,346,531	.....	529,290	2,547,730.69	Division No. 4.	
3,023,827.66	45,973	116,657.86	292,133	.....	146,640	2,422,423.80	Ohio.....	35
869,721.25	156,500	11,671.75	60,552	.....	271,000	369,997.50	Cincinnati.....	36
988,826.41	25,000	14,904.91	39,132	.....	180,000	729,789.50	Cleveland.....	37
2,150,521.51	40,376	62,733.89	205,120	.....	113,250	1,729,041.62	Indiana.....	38
2,621,931.42	98,558	104,820.92	247,130	.....	198,920	1,972,502.50	Illinois.....	39
13,071,241.60	416,725	254,807.10	215,851	.....	2,426,750	9,757,108.50	Chicago.....	40
1,385,425.60	20,575	45,064.67	135,933	.....	29,340	1,154,512.93	Michigan.....	41
1,009,554.86	12,535	53,500.36	45,385	.....	5,900	972,174.50	Detroit.....	42
949,014.41	11,371	46,524.54	93,807	.....	12,300	785,011.87	Wisconsin.....	43
593,184.00	8,534	9,040.00	20,233	.....	100,000	455,377.00	Milwaukee.....	44
26,743,248.72	836,147	719,726.00	1,355,276	.....	3,484,160	20,347,937.72	Division No. 5.	
1,626,264.65	58,790	74,774.07	176,286	.....	75,680	1,240,734.58	Iowa.....	45
2,169,216.64	12,160	91,569.40	265,136	.....	5,880	1,794,471.24	Minnesota.....	46
281,414.51	8,587	8,621.51	34,539	.....	9,000	220,667.00	Missouri.....	47
962,497.00	92,400	7,878.00	20,000	.....	355,000	487,219.00	Saint Louis.....	48
1,504,628.47	87,120	38,738.97	72,817	.....	251,200	1,054,752.50	Kansas City.....	49
174,373.70	26,827	3,668.70	4,378	.....	50,260	89,740.00	Saint Joseph....	50
1,238,505.90	63,947	48,451.10	134,328	.....	24,260	967,519.80	Kansas.....	51
736,498.30	32,582	22,980.85	69,250	.....	15,960	595,725.45	Nebraska.....	52
1,022,208.22	11,640	28,685.12	67,536	.....	32,950	881,497.10	Omaha.....	53
9,715,607.39	393,453	325,367.72	844,270	.....	820,190	7,332,326.67	Division No. 6.	

200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE

OCTOBER, 1887—Continued.

	States.	Gold coin.	Gold Treasury certificates.	Gold clearing-house certificates.	Silver coin.		Silver Treasury certificates.	Total.
					Dollars.	Fractional.		
54	Colorado	\$1,286,250.30	\$13,070	.....	\$91,166	\$24,962.17	\$7,601	\$1,422,989.47
55	Nevada	50,380.00	.....	.....	3,805	3,301.42	.....	57,486.42
56	California	3,151,990.25	239,800	.....	90,483	25,550.17	64,104	3,571,927.42
57	San Francisco	958,262.50	260	\$110,000	18,100	3,855.90	.....	1,090,478.40
58	Oregon	906,327.50	3,170	.....	13,919	14,525.38	9,532	947,473.88
59	Arizona	18,535.00	.....	.....	450	366.95	.....	19,351.95
	Division No. 7 ..	6,371,745.55	256,300	110,000	217,863	72,561.99	81,237	7,169,707.54
60	Dakota	386,718.90	5,230	.....	37,621	14,246.45	5,838	440,654.35
61	Idaho	42,750.00	120	.....	3,097	819.40	2,061	48,847.40
62	Montana	643,194.95	49,110	.....	37,616	10,558.35	19,714	760,193.30
63	New Mexico	84,496.50	1,250	.....	9,943	3,853.91	.....	99,543.40
64	Utah	230,277.50	50,060	.....	12,600	5,829.70	7,875	307,242.20
65	Washington	447,269.25	4,180	.....	30,235	7,851.70	4,830	494,373.05
66	Wyoming	226,900.65	.....	.....	4,024	3,807.50	684	236,010.15
	Division No. 8 ..	2,061,607.75	110,550	.....	135,736	46,969.00	41,008	2,395,870.75
	Total of U. S ...	73,782,489.62	53,961,690	23,981,000	6,683,308	2,715,526.76	3,961,380	165,085,454.38

REPORT OF THE COMPTROLLER OF THE CURRENCY. 201

AMOUNT OF EACH KIND OF COIN AND COIN CERTIFICATE, ETC.—Continued.

OCTOBER, 1888—Continued.

Total.	Silver Treasury certificates.	Silver coin.		Gold clearing-house certificates.	Gold Treasury certificates.	Gold coin.	States.	
		Fractional.	Dollars.					
\$1,455,536.21	\$11,698	\$28,756.56	\$74,457	.....	\$6,490	\$1,334,134.65	Colorado	54
55,546.59	285	2,815.09	5,629	.....	60	46,727.50	Nevada	55
2,616,790.98	52,220	42,964.08	113,289	.....	122,180	2,286,137.90	California	56
1,142,170.82	.....	15,255.32	14,643	\$180,000	3,650	928,622.50	San Francisco	57
940,619.30	20,843	13,979.80	18,034	.....	12,190	875,572.50	Oregon	58
15,947.10	.....	1,437.10	500	.....	.....	14,010.00	Arizona	59
6,226,611.00	85,046	105,237.95	226,552	180,000	144,570	5,485,205.05	Division No. 7.	
470,615.00	9,496	21,154.96	50,879	.....	17,240	371,845.10	Dakota	60
117,510.85	6,117	1,217.35	6,762	.....	1,630	101,784.50	Idaho	61
8,040,700.00	32,524	11,744.00	48,589	.....	40,600	736,950.00	Montana	62
124,448.85	2,100	4,522.35	8,557	.....	1,000	108,269.50	New Mexico	63
396,127.75	5,009	5,597.45	6,213	.....	55,500	323,808.30	Utah	64
749,740.95	8,895	7,804.29	42,344	.....	10,700	679,997.70	Washington	65
210,176.00	792	4,804.40	4,927	.....	660	198,992.60	Wyoming	66
2,939,026.44	64,933	56,844.74	168,271	.....	127,330	2,521,647.70	Division No. 8.	
177,987,816.64	7,298,298	3,255,891.69	7,051,931	9,070,000	81,088,790	70,222,905.95	Total of U. S. ...	

202 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.	Gross earnings.
1	Maine	73	\$10,560,000	\$2,426,100.48	\$12,986,100.48	\$854,581.12
2	New Hampshire	49	6,205,000	1,454,176.55	7,659,176.55	475,970.63
3	Vermont	49	7,116,000	1,597,760.13	8,713,760.13	558,620.16
4	Massachusetts	198	44,790,500	14,232,518.45	59,023,018.45	3,754,239.54
5	Boston	54	50,950,000	12,592,066.30	63,542,066.30	3,724,944.84
6	Rhode Island	61	20,340,050	4,278,272.41	24,618,322.41	1,200,162.54
7	Connecticut	83	24,444,370	6,878,905.17	31,323,275.17	1,727,695.94
	Division No. 1	567	164,405,920	43,459,769.49	207,865,689.49	12,296,214.77
8	New York	270	34,614,760	10,349,689.39	44,964,449.39	3,884,020.88
9	New York City	47	49,150,000	31,019,319.58	80,169,319.58	8,905,014.75
10	Albany	6	1,770,600	1,246,000.00	2,996,000.00	312,348.86
11	New Jersey	81	13,103,350	4,650,853.11	17,759,203.11	1,576,169.07
12	Pennsylvania	237	33,390,340	11,910,384.73	45,300,724.73	3,231,967.26
13	Philadelphia	43	22,758,000	10,961,303.08	33,719,303.08	2,412,147.76
14	Pittsburgh	23	10,180,000	4,705,950.50	14,885,950.50	1,085,687.28
	Division No. 2	707	164,951,450	74,843,500.39	239,794,950.39	21,408,755.86
15	Delaware	17	2,083,985	814,000.00	2,897,985.00	201,731.86
16	Maryland	31	2,806,700	920,016.40	3,726,716.40	286,441.51
17	Baltimore	17	11,713,260	3,543,510.62	15,256,770.62	879,620.17
18	District of Columbia	1	252,000	60,000.00	312,000.00	26,478.42
19	Washington	7	1,575,000	498,500.00	2,073,500.00	193,005.66
20	Virginia	25	3,796,300	1,488,541.93	5,284,841.93	494,936.28
21	West Virginia	20	1,961,000	465,690.78	2,426,690.78	188,251.22
	Division No. 3	118	24,188,245	7,790,259.73	31,978,504.73	2,270,485.12
22	North Carolina	18	2,426,000	578,287.26	3,004,287.26	232,368.31
23	South Carolina	15	1,698,000	784,000.00	2,482,000.00	292,077.37
24	Georgia	21	3,106,000	994,353.65	4,100,353.65	339,491.15
25	Florida	9	535,000	76,000.00	611,000.00	93,976.59
26	Alabama	20	3,344,000	691,586.54	4,035,586.54	401,964.78
27	Mississippi	12	1,055,000	190,213.12	1,245,213.12	130,142.43
28	Louisiana	5	500,000	60,280.02	560,280.02	69,594.75
29	New Orleans	8	2,925,000	1,346,000.00	4,271,000.00	492,439.75
30	Texas	91	10,082,700	2,587,724.14	12,670,424.14	1,512,125.27
31	Arkansas	7	950,000	169,300.00	1,119,300.00	140,062.20
32	Kentucky	58	9,708,900	2,338,000.71	12,046,900.71	786,113.21
33	Louisville	9	3,551,500	953,175.36	4,504,675.36	305,006.97
34	Tennessee	40	7,485,000	1,535,249.88	9,020,249.88	874,264.50
	Division No. 4	313	47,367,100	12,304,170.68	59,671,270.68	5,669,627.37
35	Ohio	192	22,902,000	5,233,670.24	28,135,670.24	2,262,238.41
36	Cincinnati	15	10,180,000	1,880,000.00	12,060,000.00	882,386.52
37	Cleveland	9	6,700,000	959,000.00	7,659,000.00	505,688.00
38	Indiana	92	11,844,500	3,560,682.94	15,405,182.94	1,358,641.49
39	Illinois	150	14,291,500	4,740,273.46	19,040,773.46	1,728,016.95
40	Chicago	18	15,050,000	4,727,837.65	19,777,837.65	2,280,906.60
41	Michigan	100	10,725,933	2,353,461.46	13,076,394.46	1,261,330.13
42	Detroit	8	4,000,000	487,000.00	4,487,000.00	509,142.14
43	Wisconsin	54	4,350,000	1,248,850.81	5,798,850.81	631,250.78
44	Milwaukee	3	650,000	390,000.00	1,040,000.00	146,285.00
	Division No. 5	650	100,890,933	25,589,776.56	126,480,709.56	11,563,866.62
45	Iowa	127	10,050,000	2,622,310.61	12,672,310.61	1,168,759.48
46	Minnesota	57	13,490,000	2,548,262.39	16,038,262.39	1,420,090.01
47	Missouri	34	2,431,000	549,523.49	2,980,523.49	270,051.49
48	Saint Louis	4	2,700,000	1,040,000.00	3,740,000.00	403,710.75
49	Kansas City	8	5,975,000	512,000.00	6,487,000.00	659,244.77
50	Saint Joseph	2	300,000	110,000.00	410,000.00	73,361.81
51	Kansas	138	10,412,100	1,686,436.83	12,098,536.83	1,523,012.29
52	Nebraska	95	6,065,000	990,439.54	7,055,439.54	840,250.11
53	Omaha	8	2,400,000	583,500.00	2,983,500.00	369,379.87
	Division No. 6	473	53,823,100	10,642,472.86	64,465,572.86	6,737,760.58

REPORT OF THE COMPTROLLER OF THE CURRENCY. 203

IN THE UNITED STATES FROM SEPTEMBER 1, 1887, TO MARCH 1, 1888.

Charged off.		Net earnings.	Dividends.	Ratios.			
Losses and premiums.	Expenses and taxes.			Net earnings to capital and surplus.	Dividends to capital and surplus.	Dividends to capital.	
\$147,820.77	\$180,742.06	\$526,018.29	\$405,900.00	4.05	3.12	3.84	1
85,625.42	127,212.75	289,132.46	235,050.00	3.70	3.07	3.70	2
52,045.42	149,018.22	357,556.52	265,805.00	4.16	3.05	3.74	3
795,251.22	1,293,730.34	1,665,248.98	1,579,505.90	2.82	2.68	3.53	4
486,439.82	1,352,544.95	1,885,960.07	1,450,234.40	2.97	2.28	2.85	5
139,765.87	222,398.07	837,998.60	657,164.00	3.40	2.67	3.23	6
671,591.21	424,424.43	631,680.30	833,118.50	2.02	2.66	3.41	7
2,358,539.73	3,750,079.82	6,187,595.22	5,426,177.80	2.98	2.61	3.30	
629,058.57	1,427,795.18	1,827,167.13	1,385,065.72	4.06	3.08	4.00	8
1,545,048.62	3,646,178.07	3,714,088.06	2,118,155.18	4.63	2.64	4.31	9
85,141.54	133,955.80	83,751.52	95,355.00	2.80	3.18	5.45	10
156,092.44	493,030.55	927,046.08	586,234.00	5.22	3.30	4.47	11
518,569.86	894,041.62	1,819,355.78	1,261,469.10	4.02	2.79	3.78	12
338,360.25	833,233.50	1,240,554.01	831,860.00	3.68	2.47	3.66	13
52,540.82	281,979.39	751,167.67	386,750.00	5.05	2.60	3.80	14
3,334,812.10	7,710,214.11	10,363,729.65	6,664,889.00	4.32	2.78	4.04	
17,900.73	59,182.99	124,648.14	98,745.95	4.30	3.41	4.74	15
32,635.65	112,228.15	141,577.71	113,616.54	3.80	3.05	4.05	16
151,130.88	268,238.26	460,251.03	408,308.30	3.02	2.68	3.49	17
7,000.00	8,194.60	11,283.82	10,080.00	3.62	3.23	4.00	18
15,177.61	77,610.22	100,217.83	50,875.00	4.83	2.45	3.23	19
89,276.41	175,721.29	229,938.58	142,692.00	4.35	2.70	3.76	20
46,232.68	71,100.35	79,918.19	80,280.00	2.92	3.31	4.09	21
359,353.96	772,275.86	1,138,835.30	904,597.79	3.56	2.83	3.74	
20,673.64	91,458.30	120,236.37	91,811.55	4.00	3.06	5.78	22
15,360.07	99,261.15	177,456.15	140,490.00	7.15	5.66	8.27	23
13,522.59	149,114.84	176,853.72	119,110.00	4.31	2.90	3.83	24
3,034.21	50,387.27	40,555.11	21,000.00	6.64	3.44	3.99	25
70,656.04	137,192.65	194,116.09	111,000.00	4.01	2.75	3.32	26
10,544.15	44,073.02	75,525.26	43,000.00	6.07	3.45	4.08	27
6,230.90	22,973.95	49,389.90	8,000.00	7.21	1.43	1.66	28
128,640.30	199,596.40	164,203.05	124,750.00	3.84	2.92	4.26	29
299,283.94	487,840.11	725,001.22	579,450.00	5.72	4.57	5.75	30
10,841.92	47,361.06	81,859.22	46,000.00	7.31	4.11	4.84	31
85,877.37	244,127.30	456,108.54	350,345.00	3.79	2.91	3.61	32
36,950.32	119,411.16	145,645.49	130,560.00	3.30	2.90	3.68	33
54,086.23	264,443.21	555,735.15	309,550.00	6.16	3.43	4.14	34
755,701.68	1,957,240.42	2,956,685.27	2,075,066.55	4.95	3.48	4.38	
401,666.03	774,753.12	1,085,819.26	886,116.80	3.86	3.15	3.87	35
207,965.04	388,866.84	285,554.64	332,500.00	2.37	2.76	3.27	36
61,207.13	182,037.66	262,423.21	177,000.00	3.43	2.31	2.64	37
200,979.16	463,455.46	694,206.87	467,990.00	4.50	3.04	3.95	38
218,209.13	552,797.17	957,010.65	693,369.66	5.03	3.64	4.85	39
184,933.78	751,325.17	1,344,647.65	623,000.00	6.80	3.15	4.14	40
103,570.31	393,471.73	764,288.09	604,321.70	5.84	4.02	5.64	41
56,694.25	230,616.43	221,831.46	154,000.00	4.94	3.43	3.85	42
47,707.06	220,757.97	362,785.75	221,250.98	6.26	3.82	4.86	43
36,596.51	71,770.65	37,918.44	42,000.00	3.65	4.04	6.46	44
1,519,528.40	4,029,852.20	6,016,486.02	4,201,549.14	4.76	3.32	4.16	
110,173.45	461,675.29	596,910.74	565,391.88	4.71	4.46	5.63	45
172,083.01	371,343.24	476,663.76	560,625.00	5.47	3.50	4.16	46
9,303.40	114,572.08	186,176.01	117,476.35	4.90	3.94	4.83	47
105,199.56	207,200.07	91,311.12	80,000.00	2.41	2.14	2.96	48
79,002.88	239,940.21	339,701.68	234,000.00	5.24	3.61	3.92	49
35,740.26	21,560.11	16,061.44	10,000.00	3.92	2.43	3.33	50
76,819.64	582,379.01	864,713.64	694,737.37	7.15	5.00	5.81	51
57,156.29	323,056.18	469,937.61	342,846.30	6.07	4.86	5.65	52
77,312.67	180,688.20	111,379.60	75,000.00	3.73	2.51	3.13	53
723,391.16	2,502,414.39	3,511,955.03	2,590,076.90	5.45	4.02	4.81	

204 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.	Gross earnings.
54	Colorado	31	\$2,785,000	\$982,000.00	\$3,767,000.00	\$1,122,076.48
55	Nevada	2	150,000	60,000.00	210,000.00	33,910.87
56	California	28	3,805,000	848,548.67	4,653,548.67	714,672.68
57	San Francisco	3	2,700,000	266,871.44	2,966,871.44	209,831.69
58	Oregon	23	1,815,000	241,550.00	2,056,550.00	317,778.68
	Division No. 7	87	11,255,000	2,398,970.11	13,653,970.11	2,398,270.40
59	Arizona	1	100,000	5,000.00	105,000.00	18,903.13
60	Dakota	62	3,725,000	751,942.03	4,476,942.03	543,151.82
61	Idaho	6	350,000	58,000.00	408,000.00	61,366.13
62	Montana	17	1,975,000	501,250.00	2,476,250.00	388,815.25
63	New Mexico	9	850,000	176,910.60	1,026,910.60	122,041.66
64	Utah	7	850,000	382,278.00	1,232,278.00	129,442.85
65	Washington	19	1,330,000	269,816.53	1,599,816.53	284,839.10
66	Wyoming	8	1,075,000	223,030.78	1,298,030.78	126,744.41
	Division No. 8	129	10,255,000	2,368,227.94	12,623,227.94	1,675,304.35
	United States	3,044	577,136,748	179,397,147.76	756,533,896.76	64,022,265.07

REPORT OF THE COMPTROLLER OF THE CURRENCY. 205

THE UNITED STATES FROM SEPTEMBER 1, 1887, TO MARCH 1, 1888—Continued.

Charged off.		Net earnings.	Dividends.	Ratios.			
Losses and premiums.	Expenses and taxes.			Net earnings to capital and surplus.	Dividends to capital and surplus.	Dividends to capital.	
\$112,835.67	\$280,148.16	\$729,092.65	\$284,900.00	19.35	7.56	10.23	54
920.31	11,892.93	21,097.63	6,000.00	10.05	2.86	4.00	55
62,616.35	200,553.26	451,503.07	154,500.00	9.70	3.32	4.06	56
12,587.82	50,543.77	146,700.10	52,500.00	4.94	1.77	1.94	57
9,799.13	93,127.31	214,852.24	315,500.00	10.45	15.34	17.38	58
198,759.28	636,265.43	1,563,245.69	813,400.00	11.38	5.96	7.23	
625.00	4,468.83	13,809.30	6,000.00	13.15	5.71	6.00	59
62,299.06	209,065.20	271,787.56	149,600.00	6.07	3.34	4.02	60
3,074.46	26,542.56	31,749.11	17,000.00	7.78	4.16	4.86	61
46,645.23	138,017.66	204,152.36	83,500.00	8.24	3.37	4.23	62
29,791.34	56,812.36	35,437.96	32,500.00	3.45	3.16	3.82	63
17,694.67	46,136.84	65,671.34	46,000.00	5.33	3.73	5.41	64
4,713.42	72,914.96	207,210.72	56,750.00	12.95	3.55	4.27	65
28,307.39	65,492.63	32,944.39	21,500.00	2.00	1.66	2.54	66
193,090.57	619,451.04	862,762.74	412,850.00	6.82	3.27	4.03	
9,443,176.88	21,977,793.27	32,601,294.92	23,088,607.18	4.31	3.05	4.00	

206 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.	Gross earnings.
1	Maine.....	75	\$10,710,000	\$2,459,848.80	\$13,169,848.80	\$827,523.50
2	New Hampshire.....	49	6,205,000	1,471,914.46	7,676,914.46	470,785.70
3	Vermont.....	49	7,566,000	1,689,976.41	9,255,976.41	530,094.72
4	Massachusetts.....	198	44,790,500	14,229,540.92	59,020,040.98	3,008,444.83
5	Boston.....	34	50,950,000	13,134,514.60	64,084,514.60	4,061,494.84
6	Rhode Island.....	60	20,284,050	4,327,708.26	24,611,818.26	1,234,266.96
7	Connecticut.....	83	24,144,270	6,883,854.39	31,028,124.39	1,783,359.87
	Division No. 1.....	568	164,649,820	44,197,417.90	208,847,237.90	12,515,970.42
8	New York.....	272	35,079,760	10,715,946.26	45,795,706.26	4,088,894.01
9	New York City.....	46	49,100,000	31,661,363.26	80,761,363.26	8,783,965.69
10	Albany.....	6	1,750,000	1,249,000.00	2,999,000.00	280,683.13
11	New Jersey.....	83	13,196,530	5,086,931.73	18,283,461.73	1,648,885.92
12	Pennsylvania.....	246	33,715,340	12,291,033.16	46,006,373.16	3,332,941.53
13	Philadelphia.....	43	22,758,000	10,990,803.08	33,754,803.08	2,349,656.50
14	Pittsburgh.....	24	10,180,000	4,929,935.06	15,109,935.06	1,106,771.45
	Division No. 2.....	720	165,779,630	76,931,012.55	242,710,642.55	21,591,798.23
15	Delaware.....	17	2,083,985	811,300.00	2,915,285.00	201,354.63
16	Maryland.....	31	2,816,700	971,857.33	3,788,557.33	348,051.57
17	Baltimore.....	17	11,713,260	3,672,588.47	15,385,848.47	1,014,569.47
18	District of Columbia.....	1	252,000	60,000.00	312,000.00	24,115.38
19	Washington.....	7	1,575,000	532,000.00	2,107,000.00	246,697.99
20	Virginia.....	26	3,786,300	1,514,193.44	5,310,493.44	440,216.62
21	West Virginia.....	20	1,961,000	465,555.27	2,426,555.27	166,271.02
	Division No. 3.....	119	24,198,245	8,047,494.51	32,245,739.51	2,441,276.68
22	North Carolina.....	17	2,226,000	565,632.95	2,791,632.95	254,161.48
23	South Carolina.....	16	1,773,000	787,800.00	2,560,800.00	295,000.75
24	Georgia.....	23	3,236,000	1,035,460.30	4,271,460.30	393,670.44
25	Florida.....	11	700,000	89,820.00	789,820.00	121,014.39
26	Alabama.....	20	3,344,000	674,430.38	4,018,430.38	376,051.73
27	Mississippi.....	12	1,055,000	239,269.59	1,294,269.59	177,952.05
28	Louisiana.....	5	500,000	84,213.06	584,213.06	81,256.39
29	New Orleans.....	8	2,925,000	1,424,000.00	4,349,000.00	515,424.10
30	Texas.....	94	10,970,700	2,743,342.43	13,714,042.43	1,399,952.07
31	Arkansas.....	7	950,000	191,000.00	1,141,000.00	157,044.54
32	Kentucky.....	60	10,134,300	2,458,127.24	12,592,427.24	825,208.28
33	Louisville.....	9	3,551,500	958,514.96	4,510,014.96	306,385.33
34	Tennessee.....	41	7,680,000	1,613,154.88	9,293,154.88	831,662.17
	Division No. 4.....	323	49,045,500	12,864,785.79	61,910,285.79	5,735,383.72
35	Ohio.....	194	23,999,750	5,467,840.66	29,467,590.66	2,409,389.99
36	Cincinnati.....	14	9,180,000	1,700,500.00	10,880,500.00	1,172,903.80
37	Cleveland.....	9	6,650,000	1,000,000.00	7,650,000.00	640,999.97
38	Indiana.....	93	11,834,500	3,596,277.79	15,430,777.79	1,368,996.01
39	Illinois.....	162	14,574,000	4,576,616.88	19,150,616.88	1,808,871.62
40	Chicago.....	18	15,450,000	5,305,626.43	20,755,626.43	2,279,170.70
41	Michigan.....	100	10,874,600	2,457,498.09	13,332,098.09	1,157,216.86
42	Detroit.....	8	4,000,000	500,000.00	4,500,000.00	431,801.70
43	Wisconsin.....	52	4,550,000	1,317,217.80	5,867,217.80	595,421.75
44	Milwaukee.....	3	650,000	370,000.00	1,020,000.00	162,276.87
	Division No. 5.....	655	101,362,850	26,291,577.65	127,654,427.65	12,057,049.27
45	Iowa.....	128	10,160,000	2,696,719.12	12,796,719.12	1,229,513.38
46	Minnesota.....	56	12,420,000	2,535,462.39	14,955,462.39	1,407,018.95
47	Missouri.....	34	2,431,000	549,130.76	2,980,130.76	259,916.63
48	Saint Louis.....	4	3,200,000	640,000.00	3,840,000.00	351,628.07
49	Kansas City.....	8	6,050,000	585,000.00	6,635,000.00	664,569.60
50	Saint Joseph.....	2	300,000	110,000.00	410,000.00	76,590.41
51	Kansas.....	151	12,062,100	1,833,686.56	13,895,786.56	1,555,103.58
52	Nebraska.....	95	6,035,000	1,074,146.28	7,109,146.28	907,012.90
53	Omaha.....	8	2,500,000	658,600.00	3,158,600.00	379,572.42
	Division No. 6.....	486	55,098,100	10,682,745.11	65,780,845.11	6,830,926.55
54	Colorado.....	31	2,985,000	1,126,990.42	4,111,990.42	820,482.54
55	Nevada.....	2	250,000	90,000.00	340,000.00	54,535.06
56	California.....	34	4,915,000	904,828.74	5,909,828.74	883,740.26
57	San Francisco.....	3	2,700,000	310,000.00	3,010,000.00	216,964.99
58	Oregon.....	23	2,090,000	313,450.00	2,403,450.00	394,323.18
	Division No. 7.....	93	12,940,000	2,835,269.16	15,775,269.16	2,370,046.03

REPORT OF THE COMPTROLLER OF THE CURRENCY. 207

IN THE UNITED STATES FROM MARCH 1, 1888, TO SEPTEMBER 1, 1888.

Charged off.		Net earnings.	Dividends.	Ratios.			
Losses and premiums.	Expenses and taxes.			Net earnings to capital and surplus.	Dividends to capital and surplus.	Dividends to capital.	
\$176,690.39	\$180,930.49	\$469,902.62	\$405,800.00	3.57	3.08	3.79	1
40,037.61	120,925.42	309,822.67	240,050.00	4.04	3.13	3.87	2
27,658.19	161,467.24	340,969.29	260,305.00	3.68	2.81	3.44	3
714,360.23	1,116,265.93	1,777,818.67	1,495,225.00	3.01	2.53	3.34	4
431,676.05	1,513,256.30	2,116,562.40	1,459,250.00	3.30	2.28	2.86	5
166,889.44	235,784.49	831,593.03	637,127.25	3.38	2.67	3.24	6
425,509.18	465,279.02	892,571.67	831,824.60	2.92	2.68	3.45	7
1,982,821.09	2,793,908.89	6,739,240.44	5,349,581.85	3.23	2.56	3.25	
670,873.28	1,542,924.83	1,875,095.90	1,432,154.23	4.09	3.13	4.08	8
1,310,160.21	3,250,710.59	4,223,088.89	2,238,875.00	5.23	2.77	4.56	9
48,737.92	153,639.25	78,305.96	88,000.00	2.61	2.93	5.03	10
277,295.86	469,688.23	901,901.83	587,734.00	4.93	3.21	4.45	11
473,223.48	1,121,425.32	1,738,292.73	1,312,369.10	3.78	2.85	3.89	12
354,323.58	916,734.01	1,078,598.01	810,569.68	3.20	2.40	3.56	13
94,126.91	394,198.87	618,445.67	388,750.00	4.09	2.57	3.82	14
3,228,747.24	7,849,321.10	10,513,729.89	6,858,392.01	4.33	2.83	4.14	
11,410.94	56,401.27	133,542.42	98,445.95	4.58	3.41	4.72	15
28,119.00	110,519.60	209,412.97	117,918.00	5.53	3.11	4.19	16
129,574.80	310,097.68	574,896.99	429,110.87	3.74	2.79	3.66	17
3,173.30	10,241.55	10,700.53	10,080.00	3.43	3.23	4.00	18
65,025.10	79,697.62	101,975.27	50,875.00	4.84	2.41	3.23	19
68,647.79	181,486.11	190,082.72	144,022.00	3.58	2.71	3.79	20
22,538.24	55,319.47	88,413.31	62,230.00	3.64	2.56	3.17	21
323,489.17	803,763.30	1,300,024.21	912,681.82	4.06	2.83	3.77	
31,589.05	78,784.99	143,787.44	60,500.00	5.15	2.40	3.12	22
49,547.01	103,435.04	142,018.70	80,120.00	5.55	3.13	4.52	23
19,013.58	139,539.23	235,117.53	118,360.00	5.50	2.77	3.66	24
3,527.58	65,208.25	52,278.56	27,000.00	6.63	3.42	3.68	25
63,612.22	145,027.16	165,412.35	114,500.00	4.12	2.85	3.42	26
9,352.26	56,847.67	101,952.12	58,000.00	8.65	2.94	3.60	27
17,012.19	22,865.23	40,658.97	10,000.00	6.96	1.71	2.00	28
208,291.82	187,118.08	60,014.20	108,750.00	1.38	2.50	3.72	29
165,122.46	510,188.23	724,641.38	557,050.00	5.28	4.07	5.09	30
18,627.17	53,305.31	83,712.06	37,500.00	8.39	3.29	3.95	31
104,363.75	244,964.17	476,480.36	410,395.00	3.78	3.26	4.05	32
83,490.37	109,456.82	113,438.14	130,560.00	2.52	2.89	3.68	33
53,073.38	361,335.43	473,253.36	280,850.00	5.11	3.02	3.06	34
891,522.84	2,017,095.71	2,826,765.17	1,983,685.00	4.57	3.20	4.04	
340,921.92	824,998.93	1,243,469.14	877,230.99	4.22	2.98	3.66	35
217,093.00	538,188.73	397,621.17	310,000.00	3.65	2.85	3.38	36
83,935.50	218,903.08	338,161.39	182,000.00	4.42	2.38	2.74	37
314,447.16	492,357.73	562,191.12	490,537.38	3.65	3.18	4.14	38
277,059.86	689,405.73	842,406.03	756,330.00	4.40	3.95	5.19	39
200,202.00	938,409.54	1,140,559.16	553,000.00	5.60	2.71	3.07	40
137,945.49	359,701.89	659,569.48	481,074.00	4.93	3.61	4.42	41
19,452.67	231,521.53	211,027.50	158,000.00	4.69	3.51	3.95	42
23,541.35	218,592.40	353,288.00	264,075.00	7.26	5.43	5.80	43
3,082.70	71,551.05	87,643.12	132,000.00	8.59	12.94	20.31	44
1,617,682.55	4,603,430.61	5,835,936.11	4,204,247.37	4.57	3.29	4.15	
136,570.98	471,627.14	621,315.26	455,200.00	4.86	3.56	4.51	45
220,154.86	601,071.97	583,792.13	515,950.00	3.92	3.45	4.15	46
24,815.45	107,946.00	127,155.19	101,706.06	4.27	3.41	4.18	47
13,726.16	166,172.68	171,729.83	606,000.00	4.47	15.78	18.94	48
31,961.10	286,490.98	346,117.52	254,003.06	5.22	3.83	4.20	49
50,990.63	23,143.92	2,455.86	10,000.00	.60	2.44	3.33	50
104,360.13	611,529.13	839,205.32	563,176.00	6.04	4.05	4.67	51
30,225.96	415,227.27	461,559.67	330,755.60	6.49	4.65	5.48	52
71,007.88	214,560.11	94,004.43	85,000.00	2.98	2.69	3.40	53
683,822.15	2,897,769.20	3,249,335.20	2,921,787.66	4.94	4.44	5.30	
104,401.06	314,536.49	401,544.39	276,800.00	9.77	6.73	9.27	54
383.62	9,780.77	44,370.67	12,000.00	13.05	3.53	4.80	55
64,382.59	262,472.69	536,884.98	366,750.00	9.42	6.21	7.46	56
10,179.72	56,610.94	150,174.33	52,500.00	4.99	1.74	1.94	57
11,703.20	107,271.51	275,348.47	84,100.00	11.46	3.50	4.02	58
191,050.79	750,672.40	1,428,322.84	792,150.00	9.05	5.02	6.12	

208 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.	Gross earnings.
59	Arizona	1	\$100,000	\$9,000.00	\$109,000.00	\$15,105.32
60	Dakota	59	3,575,000	804,062.32	4,379,062.32	488,463.88
61	Idaho	6	350,000	85,000.00	435,000.00	50,300.39
62	Montana	17	1,975,000	506,000.00	2,481,000.00	361,014.77
63	New Mexico	9	850,000	185,225.93	1,035,225.93	105,301.75
64	Utah	7	850,000	417,150.00	1,267,150.00	139,719.53
65	Washington	22	1,690,000	322,750.00	2,012,750.00	326,687.44
66	Wyoming	8	1,075,000	237,500.00	1,312,500.00	95,582.25
	Division No. 8	129	10,465,000	2,566,688.25	13,031,688.25	1,583,235.33
	United States	3,093	583,539,145	184,416,990.92	767,956,135.92	65,125,686.23

REPORT OF THE COMPTROLLER OF THE CURRENCY. 209

THE UNITED STATES FROM MARCH 1, 1888, TO SEPTEMBER 1, 1888—Continued.

Charged off.		Net earnings.	Dividends.	Ratios.			
Losses and premiums.	Expenses and taxes.			Net earnings to capital and surplus.	Dividends to capital and surplus.	Dividends to capital.	
	\$4,792.40	\$10,312.92	\$6,000.00	9.46	5.50	6.00	59
\$43,553.75	225,480.48	219,429.65	143,000.00	5.01	3.27	4.00	60
4,561.75	19,955.70	25,782.94	27,000.00	5.93	6.21	7.71	61
44,590.37	128,124.24	188,300.16	65,400.00	7.59	2.64	3.31	62
11,028.75	44,020.55	51,312.45	37,000.00	4.96	3.57	4.35	63
1,875.53	37,853.94	99,990.06	43,000.00	7.89	3.39	5.06	64
11,855.43	100,625.60	214,206.41	87,625.00	10.64	4.35	5.18	65
1,820.90	46,257.99	47,503.36	11,500.00	3.62	.88	1.07	66
119,286.48	607,110.90	856,837.95	420,525.00	6.58	2.90	3.68	
9,043,422.31	23,323,072.11	32,759,191.81	23,443,050.71	4.26	3.05	4.02	

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210 REPORT OF THE COMPTROLLER OF THE CURRENCY.

EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS, ARRANGED BY GEOGRAPHICAL DIVISIONS, FOR SEMI-ANNUAL PERIODS FROM SEPTEMBER 1, 1879, TO SEPTEMBER 1, 1888.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	Pr. ct.	Pr. ct.
Sept., 1879, to March, 1880:								
New England States.....	546	\$164,820,020	\$37,869,312	\$5,409,351	\$5,610,287	3.3	2.7	2.8
Middle States.....	640	169,399,170	51,306,583	7,151,166	9,220,826	4.2	3.2	4.2
Southern States.....	175	30,432,700	5,210,198	1,246,470	1,278,695	4.1	3.6	3.6
Western States.....	685	89,428,200	22,840,408	4,314,286	5,042,976	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	8,805,448	4.2	3.2	4.1
Southern States.....	176	30,423,700	5,516,335	1,139,203	1,434,102	3.7	3.2	4.0
Western States.....	694	89,067,250	23,416,343	4,172,359	5,380,078	4.7	3.7	4.8
Total.....	2,072	454,215,062	120,145,649	18,290,200	24,033,250	4.0	3.2	4.2
Sept., 1880, to March, 1881:								
New England States.....	550	165,623,120	38,944,841	5,900,861	6,757,787	3.6	2.9	3.3
Middle States.....	657	170,739,045	53,536,248	6,974,934	9,102,771	4.1	3.1	4.1
Southern States.....	178	30,448,700	5,898,107	1,204,398	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.....	2,087	456,844,865	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	2,300,624	4.1	3.4	6.1
Western States.....	709	91,027,100	25,081,751	4,653,833	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	40,703,776	5,952,275	7,123,339	3.7	2.9	3.5
Middle States.....	666	171,488,315	57,470,278	7,967,409	10,210,373	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	26,188,953	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
March, 1882, to Sept., 1882:								
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	58,491,696	7,194,528	9,704,251	4.1	3.1	4.2
Southern States.....	194	32,212,700	7,503,078	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	165,653,070	41,341,246	5,810,093	6,200,443	3.5	2.8	3.0
Middle States.....	687	174,375,472	62,118,694	7,542,146	9,900,021	4.3	3.2	4.2
Southern States.....	207	33,963,000	8,228,309	1,405,019	2,198,993	4.1	3.3	5.2
Western States.....	816	109,099,800	25,881,856	5,518,844	8,133,477	5.1	4.1	6.0
Total.....	2,267	483,091,342	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	7,556,795	9,900,635	4.3	3.2	4.2
Southern States.....	224	35,685,300	9,084,011	1,415,529	2,433,336	4.0	3.2	5.4
Western States.....	875	118,246,305	26,967,043	5,560,070	8,528,648	4.7	3.8	5.9
Total.....	2,350	494,640,140	141,232,187	20,393,576	27,574,214	4.1	3.2	4.3
Sept., 1883, to March, 1884:								
New England States.....	565	167,478,070	41,863,161	5,726,356	6,095,915	3.4	2.7	2.9
Middle States.....	715	175,317,315	64,841,178	7,639,670	9,529,978	4.4	3.2	4.0
Southern States.....	248	38,214,310	9,854,923	1,700,113	2,950,090	4.4	3.5	6.1
Western States.....	963	126,969,605	29,041,587	6,016,667	9,418,775	4.7	3.9	6.0
Total.....	2,491	507,969,300	145,600,840	21,082,806	27,994,764	4.1	3.2	4.3

EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS, ETC.—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.
						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
March, 1884, to Sept., 1884:								
New England States.....	568	\$167,600,370	\$41,905,905	\$5,551,603	\$5,738,456	3.3	2.6	2.7
Middle States.....	723	175,767,355	64,580,406	7,089,673	8,198,912	4.0	2.9	3.4
Southern States.....	264	40,638,300	10,726,209	1,691,520	2,747,018	4.2	3.3	5.3
Western States.....	1,027	134,599,700	30,508,955	5,838,871	7,683,633	4.3	3.5	4.7
Total.....	2,582	518,605,725	147,721,475	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	5,661,537	4,388,812	3.4	2.7	2.1
Middle States.....	732	173,212,145	64,741,009	7,156,680	7,474,752	4.1	3.0	3.1
Southern States.....	278	43,648,400	11,527,942	1,790,726	2,426,858	4.2	3.3	4.5
Western States.....	1,073	139,638,800	31,088,344	5,828,707	7,310,780	4.2	3.4	4.3
Total.....	2,650	522,899,715	148,771,121	20,437,650	21,601,202	3.9	3.0	3.2
March, 1885, to Sept., 1885:								
New England States.....	562	165,668,370	40,786,007	5,391,401	4,725,395	3.3	2.6	2.3
Middle States.....	731	172,907,352	64,247,888	6,953,332	7,297,150	4.0	2.9	3.1
Southern States.....	287	43,500,300	11,505,477	1,635,261	2,282,782	3.8	3.0	4.2
Western States.....	1,085	142,523,580	30,364,123	6,218,477	7,718,950	4.5	3.6	4.5
Total.....	2,665	524,599,602	146,903,495	20,218,471	22,024,205	3.9	3.0	3.3
Sept., 1885, to March, 1886:								
New England States.....	559	165,203,920	41,128,387	5,375,226	5,925,381	3.2	2.6	2.8
Middle States.....	738	172,435,295	67,583,300	7,044,535	9,484,324	4.0	2.9	3.9
Southern States.....	294	44,437,400	12,053,524	1,969,100	2,282,782	4.4	3.4	4.7
Western States.....	1,117	148,873,580	32,767,699	6,946,485	9,412,687	4.6	3.8	5.2
Total.....	2,708	520,956,195	153,532,910	21,335,436	27,527,066	4.0	3.1	4.0
March, 1886, to Sept., 1886:								
New England States.....	563	165,352,320	41,581,845	5,336,635	6,736,479	3.2	2.5	3.2
Middle States.....	744	173,628,875	70,041,187	7,328,798	9,789,135	4.2	3.0	4.0
Southern States.....	303	45,444,000	11,967,821	1,994,537	2,553,055	4.3	3.4	4.0
Western States.....	1,174	153,138,453	33,470,525	6,485,172	8,834,050	4.2	3.5	4.7
Total.....	2,784	537,563,648	157,064,778	21,147,142	27,912,719	3.9	3.0	4.0
Sept., 1886, to March, 1887:								
New England States.....	563	165,252,370	41,897,072	5,318,480	6,176,707	3.2	2.6	3.0
Middle States.....	754	175,873,735	73,445,033	7,574,627	12,072,419	4.2	3.0	4.8
Southern States.....	313	46,213,240	12,463,050	1,433,870	2,646,393	4.6	3.6	4.5
Western States.....	1,225	161,016,425	35,926,745	7,111,610	10,803,275	4.4	3.6	5.5
Total.....	2,885	548,355,770	163,731,900	22,148,587	31,698,794	4.0	3.1	4.5
March, 1887, to Sept., 1887:								
New England States.....	566	164,837,370	43,118,790	5,355,787	7,224,781	3.2	2.6	3.5
Middle States.....	764	176,635,656	76,574,179	7,357,400	11,360,893	4.2	2.9	4.5
Southern States.....	343	51,515,315	13,247,285	2,137,328	3,268,973	4.1	3.3	5.0
Western States.....	1,269	165,556,200	38,314,299	7,153,305	10,953,427	4.3	3.5	5.4
Total.....	2,942	558,544,541	171,254,553	22,003,820	32,808,074	3.9	3.0	4.5
Sept., 1887, to March, 1888:								
New England States.....	567	164,405,920	43,450,769	5,426,178	6,187,595	3.3	2.6	3.0
Middle States.....	780	183,382,395	80,679,527	7,346,515	11,201,708	4.0	2.8	4.2
Southern States.....	358	53,124,400	14,258,403	2,298,039	3,257,542	4.3	3.4	4.8
Western States.....	1,339	176,224,033	40,999,447	8,017,876	11,954,449	4.5	3.7	5.5
Total.....	3,044	577,136,748	179,397,147	23,088,607	32,601,294	4.0	3.0	4.3
March, 1888, to Sept., 1888:								
New England States.....	568	164,649,820	44,197,418	5,349,582	6,739,240	3.2	2.6	3.2
Middle States.....	793	184,220,575	82,998,759	7,564,822	11,544,258	4.1	2.8	4.3
Southern States.....	369	54,802,800	14,844,534	2,189,937	3,105,614	4.0	3.1	4.4
Western States.....	1,363	179,865,950	42,376,280	8,338,710	11,370,432	4.6	3.8	5.1
Total.....	3,093	583,529,145	184,416,991	23,443,051	32,759,192	4.0	3.0	4.3
General average.....	2,506	508,126,587	146,064,037	20,634,934	27,079,611	4.1	3.0	4.1

112 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES AND RESERVE CITIES, OF THE RATIOS TO CAPITAL, AND TO FROM MARCH 1, 1884,

States, Territories, and reserve cities.	Ratio of dividends to capital for six months ending--										Ratio of dividends to capital and surplus for six months ending--			
	1884.		1885.		1886.		1887.		1888.		1884.		1885.	
	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>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>	<i>P. ct.</i>
2	4.1	4.1	4.1	4.3	4.3	4.1	3.5	3.8	3.8	3.8	3.3	3.3	3.3	3.5
3	3.7	3.7	3.7	3.7	3.6	3.8	3.7	3.7	3.8	3.9	3.1	3.1	3.1	3.1
4	3.9	3.8	3.6	3.2	3.5	3.4	3.4	3.5	3.7	3.4	3.2	3.2	3.0	2.7
5	3.6	3.3	3.6	3.4	3.4	3.3	3.4	3.4	3.5	3.3	3.2	3.2	2.5	2.8
6	2.7	2.8	2.8	2.7	2.5	2.6	2.7	2.7	2.8	2.9	2.9	2.9	2.3	2.6
7	3.4	3.3	3.3	3.2	3.1	3.1	3.2	3.2	3.2	3.2	3.2	3.2	2.7	2.8
8	3.9	3.8	3.7	3.6	3.6	3.7	3.6	3.7	3.4	3.4	3.1	3.0	2.0	2.8
9	4.2	3.9	3.7	3.7	3.8	3.7	3.8	3.8	4.2	4.0	4.1	3.3	3.1	3.0
10	4.1	4.3	4.5	4.3	4.3	4.5	4.5	4.6	4.3	4.6	3.2	2.9	3.0	2.9
11	6.4	4.2	6.2	3.3	4.3	4.9	6.6	3.8	5.4	5.0	3.5	5.4	3.5	4.4
12	4.4	4.4	4.5	4.4	4.4	4.4	4.5	4.7	4.5	4.4	3.6	3.3	3.4	3.4
13	4.0	3.5	3.8	3.7	3.7	3.7	5.4	3.7	3.8	3.9	3.1	2.7	2.9	2.8
14	4.7	4.6	4.6	4.6	4.5	4.4	4.1	4.0	3.7	3.6	3.1	3.0	3.0	3.0
15	3.8	3.8	3.8	3.7	3.6	3.6	3.6	3.8	3.8	3.8	2.9	2.9	2.8	2.7
16	4.6	4.8	4.8	4.9	4.4	4.3	4.4	4.3	4.7	4.7	3.4	3.4	3.5	3.6
17	4.4	4.5	4.2	4.1	4.6	4.3	4.3	4.7	4.0	4.2	3.4	3.6	3.2	3.1
18	3.7	3.8	3.8	3.7	3.7	3.7	5.6	3.7	3.5	3.0	3.0	3.0	2.9	2.9
19	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.2	3.2	3.2	3.2
20	3.4	3.4	3.4	3.4	3.4	3.2	5.7	3.1	3.2	3.2	2.7	2.7	2.7	2.7
21	5.7	4.0	4.2	4.0	4.9	3.2	3.7	3.7	3.8	3.8	4.3	3.0	3.0	2.9
22	4.1	3.7	3.9	3.7	3.9	3.7	3.9	3.5	4.1	3.2	3.2	2.7	3.1	2.9
23	3.9	3.3	4.5	3.7	4.3	3.8	3.9	3.0	3.8	3.1	3.2	2.7	3.6	3.0
24	4.3	4.0	4.3	4.3	4.0	3.3	4.3	3.8	8.3	4.5	3.1	2.8	3.0	3.0
25	3.5	3.2	3.7	3.6	3.8	3.3	3.7	5.7	3.8	3.7	3.2	2.4	2.7	2.7
26	2.5	2.5	3.0	2.3	1.5	1.4	4.6	4.9	3.9	3.9	2.2	2.2	2.7	2.0
27	3.8	3.6	4.5	4.4	3.9	4.8	4.3	3.8	3.3	3.4	3.2	3.0	3.9	3.8
28	7.4	2.8	5.4	3.1	7.3	3.3	5.6	2.8	4.1	3.6	7.0	2.6	5.1	2.8
29	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	1.6	2.0	3.8	3.8	3.7	3.7
30	6.6	3.6	4.1	3.9	3.7	3.5	5.5	3.5	4.3	3.7	4.8	2.7	3.0	2.8
31	5.0	5.7	5.5	3.3	5.9	4.4	7.0	4.6	5.7	5.1	3.7	4.3	4.2	2.5
32	3.8	4.4	4.4	3.8	4.9	3.9	5.4	14.6	4.8	3.9	5.0	3.3	3.2	3.0
33	3.6	4.1	3.6	3.8	3.7	3.8	3.8	4.0	3.6	4.0	3.0	3.5	3.0	3.2
34	3.5	3.8	3.3	3.5	3.6	3.6	3.8	3.7	3.7	3.7	2.8	3.1	2.7	2.9
35	5.0	4.7	5.3	4.4	5.1	8.1	4.7	3.6	4.1	3.7	4.2	4.0	4.3	3.7
36	4.0	4.0	3.8	3.7	3.7	3.7	3.8	4.1	3.9	3.7	3.3	3.3	3.1	3.0
37	3.3	3.2	3.1	3.3	3.5	2.8	3.2	3.2	3.3	3.4	3.0	2.9	2.7	2.9
38	3.8	4.1	2.3	2.8	3.2	3.1	2.9	2.6	2.6	2.7	3.3	3.6	2.0	2.5
39	4.1	3.9	3.7	4.6	4.3	4.4	4.9	4.2	3.9	4.1	3.2	3.1	2.9	3.6
40	5.7	5.0	4.9	4.9	5.0	5.2	4.9	4.9	4.8	5.2	4.3	3.8	3.7	3.7
41	3.7	4.7	4.9	4.3	4.6	3.8	4.0	3.5	4.1	3.7	2.9	3.6	3.9	3.5
42	5.9	9.4	4.8	4.5	4.7	4.2	5.1	4.6	5.6	4.4	4.8	3.6	3.9	3.8
43	4.2	4.2	4.6	4.7	4.7	3.7	4.2	3.6	3.8	3.9	3.9	3.9	4.2	4.3
44	7.0	5.3	4.8	4.1	6.1	4.6	4.9	5.8	4.9	5.8	5.7	4.3	3.8	3.3
45	4.9	6.5	6.5	4.9	8.0	6.4	4.0	6.5	6.5	20.3	3.2	4.2	4.2	3.2
46	4.9	4.4	4.5	5.0	4.6	4.9	5.4	5.0	5.6	4.5	4.0	3.6	3.6	4.1
47	5.2	3.1	3.9	4.1	4.3	4.2	4.3	4.6	4.2	4.1	4.3	2.6	3.3	3.5
48	4.2	4.1	3.5	8.7	4.8	3.9	3.7	4.7	4.8	4.2	3.5	3.4	2.9	7.4
49	3.6	3.0	3.5	2.8	3.8	3.8	3.5	3.7	3.0	18.9	2.9	2.4	2.7	2.2
50								4.1	3.9	4.2				
51								3.3	3.3	3.3				
52	7.4	8.8	3.9	5.6	5.2	4.9	5.8	5.3	5.8	4.7	6.2	7.7	3.4	4.8
53	5.9	4.9	4.9	5.3	5.8	6.2	5.4	6.4	5.6	5.5	5.0	4.2	4.2	4.5
54								3.1	3.1	3.4				
55	7.0	16.0	9.6	7.0	7.7	7.2	7.9	8.2	10.2	9.3	4.8	6.5	6.0	4.7
56	12.0	10.0	10.0	8.0	10.0	8.0	5.3	4.0	4.0	4.8	9.5	7.5	7.5	6.0
57	7.9	3.5	4.5	4.3	8.9	4.9	4.7	5.6	4.1	7.5	6.6	2.7	3.6	3.5
58	4.0	4.0	4.0	4.0	4.0	3.5	2.0	1.9	1.9	1.9	3.5	3.5	3.5	3.5
59	10.8	6.6	5.8	5.6	4.6	3.8	5.0	3.9	3.9	17.4	4.0	9.6	5.4	5.3
60	7.0	3.3								6.0	6.0	6.8	3.3	
61	3.0	4.6	4.9	4.0	4.9	3.1	3.7	4.1	4.0	4.0	2.4	3.8	4.1	3.3
62	22.5		14.0		10.0			4.3		4.9	7.7	20.4		13.0
63		4.1	0.8	1.7	2.0	2.2	4.1	1.5	4.2	3.3			3.4	0.7
64	8.9	7.8	6.1	5.5	8.1	4.8	7.1	4.9	3.8	4.3	7.0	6.0	5.1	4.5
65	5.2	4.7	3.9	5.6	4.1	4.1	4.7	5.3	5.4	5.1	3.5	3.4	2.7	3.8
66	1.6	3.1	3.9	3.9	4.3	7.1	3.3	4.5	4.2	5.2	1.5	2.9	3.6	3.5
Average	22.5	3.0	3.6	3.7	7.5	3.3	6.5	3.2	2.5	1.1	19.4	2.6	2.9	3.2

NOTE.—Figures printed in bold-face type in

214 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 4, 1888.

Cities, States and Territories.	No. of banks.	On single-name paper.	On United States bonds.	On other bonds and stocks.	All other loans.	Total.
New York City.....	46	\$28,626,294.76	\$2,132,159.50	\$108,466,001.44	\$153,271,025.45	\$292,495,481.15
Chicago.....	19	14,155,000.90	359,296.04	9,631,824.99	41,129,615.37	65,275,737.30
Saint Louis.....	4	306,450.00	.....	921,853.59	6,988,242.38	8,216,545.97
Boston.....	55	22,811,643.69	30,565.00	23,414,349.39	89,992,897.83	136,249,455.91
Albany.....	6	562,300.22	19,855.00	3,179,484.99	5,205,628.26	8,907,268.47
Philadelphia.....	43	16,976,123.58	85,200.00	14,672,898.00	59,932,015.23	91,666,236.81
Pittsburgh.....	24	1,140,053.01	13,150.00	3,004,431.57	27,436,695.37	31,594,329.95
Baltimore.....	17	6,218,236.60	600.00	3,509,914.14	18,408,001.98	28,136,752.72
Washington.....	7	70,019.22	10,164.50	1,140,450.03	3,027,970.20	4,248,633.95
New Orleans.....	8	642,972.61	.....	2,440,566.33	7,897,910.84	10,981,449.78
Louisville.....	9	251,550.68	.....	715,833.67	8,101,754.14	9,069,138.49
Cincinnati.....	13	4,307,374.00	75,000.00	2,005,721.96	14,866,482.14	21,344,578.12
Cleveland.....	9	1,185,580.00	.....	2,237,067.38	13,427,135.24	16,849,582.62
Detroit.....	8	1,157,357.48	.....	1,680,787.36	10,889,421.92	13,719,769.76
Milwaukee.....	3	610,352.88	.....	568,361.56	3,005,364.91	4,184,079.35
Kansas City.....	10	3,134,821.92	1,200.00	422,438.44	11,104,785.08	14,663,245.44
Saint Joseph.....	2	429,630.45	.....	7,205.00	1,321,908.35	1,749,743.80
Omaha.....	7	1,939,915.09	.....	259,079.55	7,279,212.94	9,478,207.58
San Francisco.....	3	3,006,598.30	.....	516,873.40	1,597,420.07	5,120,891.83
Total of cities.....	293	107,463,275.45	2,727,190.04	178,874,172.81	484,883,490.70	773,948,129.00
Maine.....	75	1,440,681.26	75,721.46	945,563.64	17,689,779.48	20,151,745.84
New Hampshire.....	49	898,170.73	77,678.00	1,215,939.86	7,900,392.48	10,092,181.07
Vermont.....	49	998,301.51	19,676.20	432,854.36	11,201,583.58	12,652,415.65
Massachusetts.....	198	17,312,848.64	45,077.00	6,212,429.50	70,891,934.09	94,562,280.23
Rhode Island.....	60	8,563,059.58	100.00	892,653.26	26,074,980.54	35,530,793.38
Connecticut.....	84	7,825,406.09	1,325.00	3,327,356.67	32,486,293.44	43,640,381.20
New York.....	270	9,231,218.87	69,515.22	6,773,267.69	84,815,618.91	100,889,620.69
New Jersey.....	85	3,472,736.30	150,675.00	6,271,995.50	32,120,593.98	42,016,090.78
Pennsylvania.....	246	6,537,561.37	2,004.86	1,406,057.07	75,103,182.00	83,102,745.30
Delaware.....	18	183,668.81	.....	188,847.15	5,038,457.75	5,410,973.71
Maryland.....	31	332,760.44	209.00	304,787.33	7,024,579.01	7,662,327.08
District of Columbia.....	1	.....	.....	63,972.30	272,687.87	336,660.17
Virginia.....	26	596,172.82	.....	567,155.38	9,871,334.27	11,054,662.47
West Virginia.....	20	150,368.18	50.00	300.00	3,979,109.19	4,129,827.37
North Carolina.....	18	372,426.11	.....	99,039.44	4,711,060.58	5,182,526.13
South Carolina.....	16	202,502.21	.....	249,340.16	5,400,623.76	5,852,466.13
Georgia.....	24	803,071.92	50.00	1,171,949.58	6,509,453.82	8,484,525.32
Florida.....	13	382,005.53	.....	61,817.62	1,483,783.04	1,927,606.19
Alabama.....	21	1,188,911.49	.....	637,114.91	5,558,025.23	7,384,051.63
Mississippi.....	12	251,586.26	.....	279,902.66	2,010,389.70	2,550,878.62
Louisiana.....	5	294,746.16	42,695.22	.....	922,113.99	1,259,555.37
Texas.....	100	5,411,362.77	.....	239,838.22	17,313,377.02	22,964,578.01
Arkansas.....	7	202,756.61	2,500.00	233,742.18	2,311,421.35	2,750,420.14
Kentucky.....	60	1,390,578.64	615.25	462,159.31	16,461,788.94	18,315,142.14
Tennessee.....	42	4,050,409.25	.....	2,105,754.71	13,354,679.39	19,510,843.35
Ohio.....	197	5,181,048.12	1,500.00	1,729,531.75	46,616,136.94	53,528,216.81
Indiana.....	94	3,160,437.94	17,450.81	614,303.67	23,916,821.68	27,709,014.10
Illinois.....	163	7,336,227.70	45,718.29	1,030,224.78	30,293,607.22	38,705,777.99
Michigan.....	101	5,135,897.50	932.23	334,621.23	23,189,401.32	28,660,852.28
Wisconsin.....	56	1,977,204.71	.....	345,727.00	12,538,722.83	14,861,654.54
Iowa.....	129	5,888,271.35	.....	449,444.99	19,043,334.86	25,981,051.20
Minnesota.....	56	13,563,865.17	.....	1,574,303.51	21,486,973.74	36,625,142.42
Missouri.....	34	571,141.42	.....	78,395.90	4,477,728.50	5,127,265.82
Kansas.....	160	3,025,637.83	.....	112,556.14	19,612,696.01	22,750,889.98
Nebraska.....	97	2,282,960.94	.....	102,483.61	12,463,956.32	14,849,380.87
Colorado.....	34	4,098,137.64	.....	334,809.57	9,518,389.17	13,951,336.38
Nevada.....	2	287,440.92	.....	31,705.37	306,055.51	595,201.80
California.....	35	2,615,447.59	4,000.00	1,140,313.80	10,599,242.96	14,359,004.35
Oregon.....	27	2,322,332.43	.....	87,502.62	4,116,638.84	6,526,473.69
Arizona.....	1	42,045.80	.....	.....	102,875.23	144,921.02
Dakota.....	58	1,117,573.19	20,000.00	68,585.34	6,108,602.89	7,314,761.42
Idaho.....	7	224,331.74	.....	2,389.14	415,329.50	642,050.38
Montana.....	17	2,369,454.81	.....	83,528.74	6,145,337.68	8,598,321.23
New Mexico.....	9	496,546.90	.....	64,358.51	1,185,386.17	1,746,291.58
Utah.....	7	709,710.12	.....	78,653.47	1,628,148.97	2,407,512.56
Washington.....	24	949,041.01	.....	93,262.23	5,001,494.53	6,043,797.77
Wyoming.....	9	558,632.99	.....	11,631.42	1,823,756.72	2,394,021.13
Total of country bank.....	2,847	135,967,639.37	577,484.54	42,586,171.59	721,806,460.79	900,938,156.29
United States.....	3,140	243,430,914.82	3,304,674.58	221,460,344.40	1,206,690,351.49	1,674,886,285.29

REPORT OF THE COMPTROLLER OF THE CURRENCY. 215

CLEARINGS AND BALANCES OF THE BANKS OF NEW YORK CITY FOR THE WEEKS ENDING AT THE DATES GIVEN.

Week ending—	Clearings.	Balances.
Sept. 1, 1883.....	\$645,021,546.86	\$26,472,986.85
Sept. 8, 1883.....	739,732,967.18	31,195,746.55
Sept. 15, 1883.....	732,316,071.00	30,914,829.30
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.....	759,872,865.53	32,844,144.42
Oct. 13, 1883.....	833,965,948.88	31,363,459.92
Oct. 20, 1883.....	919,608,026.44	31,917,847.51
Oct. 27, 1883.....	906,319,847.51	31,844,418.48
Nov. 3, 1883.....	817,906,284.43	29,708,441.71
Nov. 10, 1883.....	632,487,973.40	28,478,167.32
Nov. 17, 1883.....	783,094,622.25	33,519,488.15
Nov. 24, 1883.....	682,451,460.44	28,333,263.61
Sept. 6, 1884.....	463,912,628.57	21,278,921.75
Sept. 13, 1884.....	422,613,919.74	22,793,219.60
Sept. 20, 1884.....	492,069,873.06	21,412,397.53
Sept. 27, 1884.....	491,357,601.20	22,028,008.11
Oct. 4, 1884.....	554,662,698.69	32,638,517.10
Oct. 11, 1884.....	496,582,476.56	26,358,572.40
Oct. 18, 1884.....	518,575,214.89	28,696,794.93
Oct. 25, 1884.....	605,195,931.55	27,673,214.95
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	26,496,903.13
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	22,978,980.63
Oct. 3, 1885.....	572,076,277.97	30,158,232.32
Oct. 10, 1885.....	650,560,549.70	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	28,039,351.78
Sept. 25, 1886.....	691,723,056.66	25,603,758.94
Oct. 2, 1886.....	744,533,107.30	31,285,172.38
Oct. 9, 1886.....	830,726,858.70	29,964,285.79
Oct. 16, 1886.....	774,127,054.20	30,952,375.99
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.....	735,609,027.93	31,825,400.11
Nov. 13, 1886.....	704,572,284.86	28,065,256.87
Sept. 3, 1887.....	629,926,782.37	29,322,367.47
Sept. 10, 1887.....	562,627,925.28	22,329,268.73
Sept. 17, 1887.....	628,634,786.18	31,404,534.44
Sept. 24, 1887.....	659,048,314.43	30,974,062.90
Oct. 1, 1887.....	575,717,723.42	31,069,309.36
Oct. 8, 1887.....	676,291,491.67	29,825,323.74
Oct. 15, 1887.....	718,896,811.93	31,170,113.34
Oct. 22, 1887.....	742,551,452.60	33,350,889.58
Oct. 29, 1887.....	647,590,728.82	29,809,361.75
Nov. 5, 1887.....	706,280,839.34	31,289,781.13
Nov. 12, 1887.....	602,240,351.60	23,758,351.99
Sept. 1, 1888.....	501,823,033.31	26,231,528.68
Sept. 8, 1888.....	538,170,073.22	34,047,518.67
Sept. 15, 1888.....	613,165,583.40	34,285,911.38
Sept. 22, 1888.....	762,313,474.79	33,177,594.55
Sept. 29, 1888.....	635,310,704.00	34,537,541.08
Oct. 6, 1888.....	811,518,650.80	38,746,427.25
Oct. 13, 1888.....	722,323,937.35	44,039,134.77
Oct. 20, 1888.....	667,165,762.02	38,163,879.02
Oct. 27, 1888.....	683,132,608.85	35,790,246.69
Nov. 3, 1888.....	671,138,259.14	34,892,969.62
Nov. 10, 1888.....	*539,072,637.58	*26,376,380.51

* Five days.

ABSTRACT OF REPORTS OF CONDITION
OF
State Banks, Loan and Trust Companies, Savings and Private Banks,
1887-'88,
ARRANGED BY STATES AND TERRITORIES.

NOTE.—Under the heading "official" are placed reports from State officers, and under the heading "unofficial" reports from other sources.

218 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS AND LOAN AND

	Location.	Date of report.	No. of banks	RESOURCES.		
				Loans on real estate.	Loans on personal and collateral security.	Loans and discounts.
STATE BANKS—OFFICIAL.						
1	New Hampshire	Mar. 31, 1888	1	\$50,425	\$41,772	
2	Rhode Island	Nov. 15, 1887	10			\$2,506,813
3	Connecticut	July 1, 1888	8			4,665,078
4	New York	June 16, 1888	122			126,414,734
5	New Jersey	Dec. 31, 1887	8			3,441,820
6	Pennsylvania	Nov. —, 1887	77	3,623,160	22,790,294	
7	Virginia	June 30, 1888	64			11,902,256
8	North Carolina	do	16	768,063		1,993,385
9	Louisiana	do	6			3,823,470
10	Kentucky	do	83	8,811	182,117	27,409,171
11	Ohio	Apr. 2, 1888	25			4,254,980
12	Indiana	Oct. 31, 1887	32			3,741,645
13	Michigan	July 2, 1888	31			7,229,799
14	Wisconsin	do	64			18,720,018
15	Iowa	June 30, 1888	74			8,859,405
16	Minnesota	do	61			16,668,397
17	Missouri	Apr. 30, 1888	238	3,409,367	46,975,323	
18	Kansas	Dec. 1 '87, and June 30 '88	177	11,075	207,071	11,439,960
19	California	July 1, 1888	110	13,459,956	55,572,004	
20	Montana	June 30, 1888	2	73,855	113,377	91,481
	Total		1,209	21,404,692	125,881,958	253,163,012
STATE BANKS—UNOFFICIAL.						
1	Delaware	June 30, 1888	2	68,250	309,151	219,697
2	Maryland	do	9	62,718	971,931	3,662,841
3	West Virginia	do	10	306,936	1,262,200	58,433
4	South Carolina	do	8	147,860	463,200	310,416
5	Georgia	do	19	333,912	3,298,454	5,503,488
6	Alabama	do	7	1,620	933,356	333,034
7	Mississippi	do	14	15,803	461,693	1,885,383
8	Arkansas	do	5	17,000	568,092	248
9	Tennessee	do	28	86,326	1,523,655	3,398,356
10	Nebraska	do	69	956,090	2,965,829	480,541
11	Dakota	do	23	91,349	752,696	110,363
	Total		194	2,087,884	13,512,317	15,952,800
	Total, official and unofficial		1,403	23,492,576	139,394,275	269,115,812
LOAN AND TRUST COMPANIES—OFFICIAL.						
1	Maine	Nov. 1, 1887	5	208,847	155,557	418,252
2	New Hampshire	Mar. 31, 1888	3	1,586,464	143,242	
3	Massachusetts	Oct. 31, 1887	11	9,205,141	9,518,512	18,100,955
4	Rhode Island	Nov. 15, 1887	2	1,101,295	4,758,203	
5	Connecticut	July 1, 1888	8			2,565,157
6	New York	Jan. 1, 1888	21	8,612,799	118,450,617	6,535,456
7	Minnesota	June 30, 1888	6	1,005,122	52,819	1,014,929
	Total		56	21,719,668	133,078,950	28,634,640
LOAN AND TRUST COMPANIES—UNOFFICIAL.						
1	Pennsylvania	June 30, 1888	16	4,319,781	32,527,847	126,144
2	Illinois	do	6	1,185,015	8,637,790	2,268
3	Iowa	do	6	5,697,116	213,123	131,743
4	Missouri	do	6	4,000,743	131,426	12,253
5	Kansas	do	17	5,682,291	574,791	30,966
6	Nebraska	do	6	3,396,476	255,429	87,597
7	Dakota	do	7	605,300	214,537	34,745
	Total		64	24,886,722	41,954,943	425,716
	Total, official and unofficial		120	46,606,390	175,033,893	29,060,365

TRUST COMPANIES, FROM OFFICIAL AND UNOFFICIAL SOURCES, IN 1887-'88.

RESOURCES—continued.									
Over-drafts.	U. S. bonds.	State, county, municipal, etc., bonds.	R. R. bonds and stocks.	Bank stocks.	All other bonds and stocks.	Due from other banks and bankers.	Real estate, furniture, and fixtures.	Current expenses and taxes paid.	
		\$5,000	\$2,500	\$2,400			\$3,454		1
	\$3,600			79,104	\$152,248	\$165,253	230,600	\$4,570	2
\$10,862					711,048	1,264,025	211,627	3,022	3
75,027					6,045,035	12,967,652	3,155,994	710,256	4
271	73,700				344,825	438,128	118,191	17,220	5
	127,588				5,415,099	4,031,118	1,784,818	162,014	6
134,450	20,000				1,322,010	1,248,937	485,454	89,110	7
46,520		31,000			74,938	392,533	165,573	27,391	8
23					667,754	5,465	415,101	4,664	9
62,634	30,150	47,100	27,000	2,000	1,162,863	3,275,547	997,837	17,805	10
36,952	150,950				117,524	575,667	281,257	36,321	11
81,659					113,445	769,126	225,213	38,906	12
42,724	25,000	61,701			80,411	1,090,207	206,219	16,969	13
158,919					2,005,679	4,435,331	637,811	27,828	14
277,833						1,962,986	646,822		15
108,481	30,098				931,814	2,607,441	1,030,932	156,763	16
666,082	1,557,048				4,739,193	8,672,163	2,595,670		17
97,661	12,500			2,500	184,429	1,794,924	995,156	140,215	18
8,042					4,045,554	8,460,961	3,911,114		19
					7,903	115,414	15,068		20
1,808,140	2,030,634	144,801	20,500	86,004	28,122,372	54,272,878	18,113,980	1,454,014	
			43,275	2,506	140,226	115,516	85,113	6,844	1
	35,000	222,162	438,720	51,590	160,212	369,765	612,693	32,543	2
2,000					93,500	266,326	71,796	4,708	3
466		14,751	22,000		12,039	32,509	22,416	13,433	4
47,463		11,750	3,410,048		717,811	986,407	362,693	69,664	5
10,795				18,700	225,663	191,494	110,206	8,986	6
11,731	32,000	77,056	15,647		88,970	620,850	188,256	33,093	7
24,336		23,187			697	181,555	28,780	609	8
26,361		20,984	8,690	50,628	282,187	749,704	170,463	48,727	9
48,976		2,430			208,265	764,512	399,982	76,894	10
21,513				9,625	19,101	206,690	80,276	18,543	11
193,641	67,000	372,320	3,938,380	133,049	1,960,611	4,505,328	2,132,674	314,144	
2,001,781	2,097,634	517,121	3,967,880	219,053	30,039,983	58,778,206	20,246,634	1,768,158	
	3,526	33,128	132,006	100,244	33,474	14,721	16,237	7,784	1
					11,922	146,526		236	2
	2,183,432	1,146,201	6,957,012	204,167	1,330,777	915,386	875,888	104,728	3
	732,137	802,000	1,388,950	73,000		166,000	94	1,260	4
4,603	1,191				885,127	677,476	294,173	2,463	5
	10,516,850				10,161,588	11,632,715	5,946,340		6
	6,262		35,460	60,577	18,465	203,315	514,340	22,646	7
4,741	22,443,398	1,981,329	8,513,428	437,988	21,441,353	13,756,139	7,647,122	139,117	
1,957	354,568	13,000	7,029,812	123,063	7,361,396	3,791,316	4,158,798	138,833	1
	26,800	12,150	112,200	60,000	132,168	1,172,389	142,532	14,910	2
1,309					66,194	53,147	251,343	242	3
6,369	75,000		43,790	33,217	208,536	467,492	305,928	141,623	4
1,874					1,997,548	323,678	1,246,874	75,963	5
8,061			3,200	2,000	48,030	188,292	47,463	69,571	6
				4,200	54,545	39,469	151,731	34,974	7
19,570	456,368	25,150	7,189,002	222,480	9,868,417	6,035,783	6,304,669	466,056	
24,311	22,899,766	2,006,479	15,702,430	600,468	31,309,770	19,791,922	13,951,791	605,173	

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ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS AND LOAN AND TRUST

	Location.	RESOURCES—continued.			LIABILITIES.	
		Cash and cash items.	Other resources.	Total.	Capital stock.	Surplus.
STATE BANKS—OFFICIAL—continued.						
1	New Hampshire.....	\$7,481		\$113,032	\$50,000	\$14,549
2	Rhode Island.....	123,615	\$59,801	3,325,604	1,766,685	
3	Connecticut.....	468,470	2	7,335,634	2,390,000	220,000
4	New York.....	50,073,233	293,387	199,735,318	24,920,700	8,694,102
5	New Jersey.....	286,040	5,849	4,726,044	1,085,000	207,520
6	Pennsylvania.....	2,846,103	1,225,614	42,006,408	7,852,589	1,988,490
7	Virginia.....	899,123	38,475	16,139,815	3,468,739	781,018
8	North Carolina.....	297,117	54,832	3,851,352	1,095,170	211,890
9	Louisiana.....	3,627,371	72,642	8,616,450	2,117,259	250,000
10	Kentucky.....	4,571,784	187,982	37,982,921	12,597,937	1,960,935
11	Ohio.....	534,832	1,758	5,990,241	1,504,100	228,612
12	Indiana.....	557,538		5,527,532	1,742,500	259,136
13	Michigan.....	765,141	3,188	9,521,359	2,071,200	353,349
14	Wisconsin.....	3,054,837		29,040,423	3,821,100	1,301,602
15	Iowa.....	830,279	9,802	12,587,127	4,028,743	561,139
16	Minnesota.....	1,925,448	52	23,459,426	5,733,000	734,775
17	Missouri.....	11,053,118	2,919,012	82,586,985	13,430,003	7,487,209
18	Kansas.....	3,190,778	182,773	18,259,042	6,569,699	342,328
19	California.....	15,877,795	5,186,226	106,513,610	39,893,903	12,341,586
20	Montana.....	64,125		489,245	150,000	
	Total.....	101,054,228	10,241,395	617,807,608	136,288,327	37,928,240
STATE BANKS—UNOFFICIAL—cont'd.						
1	Delaware.....	16,281	3	1,012,862	420,000	48,274
2	Maryland.....	553,669	9,156	7,209,000	2,484,480	372,000
3	West Virginia.....	174,138	760	2,240,867	453,744	184,223
4	South Carolina.....	71,114	7	1,110,211	420,000	54,422
5	Georgia.....	1,259,656	4,427,823	20,429,169	7,064,477	2,070,200
6	Alabama.....	214,898	3,430	2,054,198	705,625	64,337
7	Mississippi.....	498,431	13,306	3,942,219	1,079,000	224,373
8	Arkansas.....	146,573	24	991,191	288,000	23,500
9	Tennessee.....	840,610	6,323	7,203,014	2,336,690	246,367
10	Nebraska.....	377,519	1,329	6,282,307	2,201,100	122,684
11	Dakota.....	107,830	6,685	1,424,071	590,425	35,818
	Total.....	4,260,719	4,468,842	53,899,709	18,643,541	3,446,228
	Total, official and unofficial..	105,314,947	14,710,237	671,707,317	154,931,868	41,374,468
LOAN AND TRUST COMPANIES—OFFICIAL—continued.						
1	Maine.....	109,266	67,578	1,300,670	435,000	5,000
2	New Hampshire.....	36,848	1,420	1,926,658	400,000	20,000
3	Massachusetts.....	3,785,900	93,246	54,421,345	5,050,000	1,318,016
4	Rhode Island.....	536,909	280,192	9,840,040	1,500,000	
5	Connecticut.....	157,636		4,587,726	1,036,600	155,000
6	New York.....	6,403,530	3,827,335	200,087,230	16,596,100	13,879,978
7	Minnesota.....	32,662	134,852	3,101,587	1,895,500	76,552
	Total.....	11,062,751	4,404,623	275,265,256	26,913,200	15,454,606
LOANS AND TRUST COMPANIES—UNOFFICIAL—continued.						
1	Pennsylvania.....	6,587,902	688,570	67,222,987	14,106,610	6,350,272
2	Illinois.....	1,823,632	6,260	12,728,014	2,479,000	1,005,644
3	Iowa.....	141,944	137,143	6,693,304	1,415,000	107,317
4	Missouri.....	9,878	268,757	5,705,012	2,176,700	344,242
5	Kansas.....	38,086	190,504	10,162,605	3,838,600	576,924
6	Nebraska.....	6,354	175,789	4,278,262	1,390	176,885
7	Dakota.....	117,851	340,685	1,598,037	924,400	89,481
	Total.....	8,725,547	1,807,798	108,388,221	26,330,310	8,650,765
	Total, official and unofficial..	19,788,298	6,212,421	383,653,477	53,243,510	24,105,371

COMPANIES, FROM OFFICIAL AND UNOFFICIAL SOURCES, ETC.—Continued.

LIABILITIES—continued.								
Other undivided profits.	State-bank notes.	Dividends unpaid.	Individual deposits.	State, county, and municipal deposits.	Deposits of State, county, and municipal disbursing officers.	Due to other banks.	Other liabilities.	
	\$1,101	\$1,145	\$40,257			\$5,980	1	
\$173,853	3,142	9,984	1,267,567			104,371	2	
218,533	9,556	44,885	3,985,603			467,057	3	
7,680,521	8,065		140,043,155		\$261,086	15,624,111	4	
134,134		5,609	3,128,522			135,169	5	
904,287	71,066		30,412,607	\$721		492,397	6	
386,971		83,188	10,653,301			256,034	7	
128,158		4,028	1,181,422			215,980	8	
317,308	8,582	49,113	5,819,890			54,336	9	
1,397,006	19,732	389,577	19,919,044			1,011,780	10	
90,467		1,052	3,837,018			172,768	11	
		148,140	3,304,201			29,443	12	
195,604		19,780	6,539,253			54,995	13	
			22,429,490				1,488,231	14
369,323			7,167,008			460,914	15	
819,495		43,305	14,702,727			1,012,487	16	
180,597			54,058,807			7,100,964	17	
642,801		16,451	9,887,858			167,338	18	
			48,309,118			5,525,515	19	
8,570			330,675				20	
13,647,688	121,244	816,347	387,017,523	721	261,086	32,891,639	8,834,793	
23,145			455,175			9,684	56,584	
164,279	65	43,380	3,881,217			216,609	66,970	
57,677		10,720	1,471,307		11,804	27,831	23,561	
56,278		4,000	4,366,720	2,096	1,213	12,857	122,825	
610,318		141,170	5,328,861	20,229	32,408	954,097	3,607,400	
152,362		3,171	716,333	2,258		18,412	391,709	
143,887			2,245,511	3,283		67,823	178,392	
23,311		1,500	618,174	15,006	13,500	604	7,662	
332,213		10,785	4,033,526	51,671	3,641	127,245	60,876	
247,825	27,123	13,186	3,314,267	19,238	10,510	188,658	137,714	
51,687		1,200	540,228	756	1,542	23,483	170,502	
1,862,932	27,190	229,112	23,030,319	114,531	74,618	1,647,303	4,823,935	
15,510,020	148,434	1,045,450	410,047,842	115,252	335,704	34,538,942	13,658,728	
39,223		1,077	725,300				95,070	
21,173	1,080,800		297,520				107,165	
1,397,379		2,514	41,230,824			70,240	5,352,372	
159,804			8,180,236					
144,547		18,873	2,985,732			246,914		
6,062,233	3,985,908		154,601,138				4,961,873	
133,017			718,876	26,309			251,333	
7,957,376	5,066,708	22,464	208,739,626	26,309		317,154	10,767,813	
2,700,402	298,000	33,869	38,589,403			6,955	5,137,476	
224,410	85,579	61,957	7,364,824			1,504,158	2,442	
66,600	4,610,900	53,888	343,190			20,100	76,309	
483,164	1,677,800	14,135	888,083			52,700	68,188	
221,653	2,259,500	6	1,649,194			60,622	1,553,106	
133,936		12,000	258,219			85,276	2,221,946	
55,775	422,050		45,575				60,756	
3,888,940	5,353,829	175,855	49,138,488			1,729,811	9,120,223	
11,846,316	14,420,537	198,319	257,878,114	26,309		2,046,965	19,888,036	

a Debenture bonds.

ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS, 1872-'73 TO 1887-'88.

	1872-'73.*	1873-'74.	1874-'75.	1875-'76.	1876-'77.	1877-'78.	1878-'79.	1879-'80.
	-- banks.	-- banks.	551 banks.	633 banks.	592 banks.	475 banks.	616 banks.	620 banks.
Resources:								
Loans and discounts.....	\$119,332,341	\$154,377,672	\$176,308,949	\$178,983,496	\$266,585,314	\$169,301,427	\$191,444,003	\$206,821,194
Overdrafts.....	237,104	212,772	377,297	348,604	516,565	319,959	447,302	528,543
United States bonds.....	1,544,296	1,981,447	344,984	869,144	929,260	2,150,880	7,739,293	7,142,532
Other stocks, bonds, and mortgages.....	9,617,667	16,437,815	23,667,950	19,264,450	23,209,670	19,398,287	21,910,024	17,117,117
Due from banks.....	12,605,100	19,050,046	19,851,146	23,496,812	25,201,752	25,107,149	22,169,065	36,180,435
Real estate, furniture, and fixtures.....	3,269,233	5,372,183	9,905,637	8,561,224	12,609,160	11,092,118	14,264,835	14,227,927
Other resources.....	944,079	1,164,900	4,969,190	6,863,083	6,442,710	10,694,390	9,221,760	5,801,706
Expenses.....	886,348	1,284,344	1,353,066	1,559,404	1,211,416	914,726	801,005	878,696
Cash items.....	18,977,324	10,434,018	8,624,086	9,059,547	9,816,456	7,320,845	8,767,391	11,176,374
Specie.....	3,020,139	1,980,083	1,156,456	1,926,100	2,219,659	3,041,676	1,979,701	6,201,017
Legal-tender, and other notes.....	8,447,776	23,126,706	26,740,215	27,623,988	34,415,712	28,480,374	37,088,961	48,828,255
Total.....	178,881,407	237,402,068	272,338,996	278,255,852	383,257,704	277,911,831	315,839,340	354,904,480
Liabilities:								
Capital stock.....	42,705,834	59,805,532	69,084,980	80,425,634	110,849,515	95,193,292	104,124,871	90,816,575
Circulation.....	174,714	153,432	177,633	388,397	387,661	388,298	389,542	283,308
Surplus.....	2,109,732	2,942,707	6,797,167	7,027,817	5,665,854	7,983,996	16,667,574	18,816,496
Undivided profits.....	10,027,668	12,363,205	9,002,133	10,457,346	18,283,567	11,693,064	5,666,221	6,721,615
Dividends unpaid.....	33,492	337,290	83,722	393,419	333,904	324,176	501,531	474,567
Deposits.....	110,754,034	137,594,961	165,871,439	157,923,658	226,654,538	142,764,491	166,958,229	208,751,611
Due to banks.....	8,838,355	14,241,004	10,530,844	13,307,388	9,412,876	10,348,911	13,093,669	18,462,707
Other liabilities.....	4,237,578	10,463,357	10,791,028	8,327,183	11,567,789	9,215,603	8,438,903	10,577,607
Total.....	178,881,407	237,402,068	272,338,996	278,255,852	383,257,704	277,911,831	315,839,340	354,904,480

*In compliance with a House resolution, making it one of the duties of the Comptroller of the Currency, the Annual Report for 1873 contained the first report of State and savings banks made to this Office, and was the first call of that character ever made upon State by Federal officer.

ABSTRACT OF REPORTS OF CONDITION OF STATE BANKS, 1872-'73 TO 1887-'88—Continued.

	1880-'81.	1881-'82.	1882-'83.	1883-'84.	1884-'85.	1885-'86.	1886-'87.	1887-'88.
	652 banks.	672 banks.	754 banks.	817 banks.	975 banks.	819 banks.	1,413 banks.	1,403 banks.
Resources:								
Loans and discounts	\$250, 819, 420	\$272, 520, 217	\$322, 358, 227	\$331, 049, 510	\$347, 880, 520	\$331, 183, 626	\$435, 854, 364	\$432, 002, 663
Overdrafts	1, 335, 310	1, 196, 369	1, 392, 961	1, 262, 725	1, 340, 998	1, 169, 388	2, 395, 610	2, 001, 761
United States bonds	12, 048, 452	8, 739, 172	5, 287, 606	2, 337, 705	2, 994, 806	4, 392, 421	2, 530, 156	2, 097, 634
Other stocks, bonds, and mortgages	24, 904, 603	19, 780, 527	22, 083, 304	31, 452, 019	32, 644, 859	27, 194, 693	30, 544, 699	34, 787, 037
Due from banks	46, 657, 328	49, 019, 183	58, 709, 516	48, 836, 689	59, 062, 405	49, 747, 429	64, 774, 881	58, 778, 206
Real estate, furniture, and fixtures	13, 914, 238	13, 037, 030	13, 592, 791	15, 058, 411	15, 873, 312	14, 603, 853	20, 475, 102	20, 246, 654
Other resources	10, 542, 266	12, 306, 578	9, 943, 706	7, 071, 876	5, 791, 111	8, 224, 886	15, 237, 043	14, 710, 237
Expenses	965, 327	909, 944	918, 493	1, 025, 237	1, 130, 883	1, 017, 782	2, 123, 672	1, 768, 158
Cash items	16, 900, 325	18, 546, 073	35, 118, 379	28, 219, 414	25, 972, 922	51, 668, 218	110, 845, 718	105, 314, 947
Specie	17, 071, 445	17, 201, 489	17, 429, 817	25, 376, 565	29, 867, 724	24, 734, 684		
Legal-tender and other notes	23, 797, 046	24, 586, 682	25, 302, 316	28, 787, 615	30, 994, 221	14, 726, 940		
Total	418, 956, 060	438, 834, 173	512, 137, 026	521, 077, 766	553, 562, 761	528, 695, 920	684, 781, 845	671, 707, 317
Liabilities:								
Capital stock	92, 922, 525	91, 808, 213	102, 454, 861	110, 020, 351	125, 258, 240	109, 611, 596	141, 000, 377	154, 931, 868
Circulation	274, 941	286, 391	187, 978	177, 554	98, 129	103, 430	228, 956	148, 434
Surplus	20, 976, 167	23, 148, 050	25, 762, 738	31, 483, 942	30, 669, 575	27, 813, 568	38, 519, 720	41, 374, 468
Undivided profits	7, 943, 406	8, 902, 579	11, 287, 623	12, 718, 894	11, 574, 736	10, 093, 760	14, 452, 490	15, 510, 620
Dividends unpaid	567, 171	481, 858	442, 652	473, 735	493, 926	430, 699	749, 749	1, 045, 459
Deposits	261, 302, 303	281, 835, 496	334, 995, 702	325, 365, 669	344, 307, 996	342, 882, 767	440, 500, 022	410, 047, 842
Due to banks	18, 870, 466	18, 262, 172	20, 651, 930	27, 125, 108	29, 950, 453	27, 800, 280	32, 445, 414	34, 538, 942
Other liabilities	16, 039, 021	14, 109, 414	16, 353, 542	15, 712, 513	11, 209, 706	9, 957, 880	10, 825, 117	14, 109, 684
Total	418, 956, 060	438, 834, 173	512, 137, 026	521, 077, 766	553, 562, 761	528, 695, 920	684, 781, 845	671, 707, 317

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LOAN AND TRUST COMPANIES—OFFICIAL AND UNOFFICIAL.

AGGREGATE RESOURCES AND LIABILITIES OF LOAN AND TRUST COMPANIES FROM 1883-'84 TO 1887-'88.

Resources and liabilities.	1883-'84.	1884-'85.	1885-'86.	1886-'87.	1887-'88.
	35 banks.	40 banks.	42 banks.	58 banks.	120 banks.
<i>Resources.</i>					
Loans on real estate.....	\$158,018,000	\$141,542,649	\$156,828,458	(\$16,200,993	\$46,606,290
Loans on pers'l and collat'l security.....				36,544,018	175,033,893
Other loans and discounts.....				143,282,819	29,060,365
Overdrafts.....	367,749	135,919	419	12,810	24,311
United States bonds.....	23,371,084	25,376,400	27,985,658	28,787,717	22,899,766
State, county, and municipal bonds.....	27,870,858	29,750,200	43,816,716	178,148	2,006,479
Railroad bonds and stocks.....				7,400,348	15,702,430
Bank stocks.....	16,517,457	23,458,985	16,160,112	132,651	600,468
Other stocks, bonds, and mortgages.....				36,428,878	31,303,770
Due from other banks and bankers.....	6,152,771	8,750,291	9,774,575	18,795,503	19,791,922
Real estate, furniture, and fixtures.....	209,842	302,052	664,497	11,087,272	13,951,701
Current expenses and taxes paid.....	552,192	1,388,065	19,644,510	433,509	603,173
Gold coins.....					
Silver coins.....				16,822,224	19,788,208
Legal tenders and nat'l bank notes.....	3,871,990	8,557,796			
Checks and other cash items.....	88,802	94,672			
Other resources.....	2,841,937	9,023,654	3,439,046	2,949,767	6,212,421
Total.....	239,871,091	248,389,683	278,314,591	319,125,657	383,653,477
<i>Liabilities.</i>					
Capital stock.....	23,938,600	26,428,600	27,644,150	36,355,769	53,243,510
Surplus fund.....	10,191,544	10,695,984	21,671,152	15,841,793	24,105,371
Other undivided profits.....	9,619,067	8,508,000	2,840,549	11,351,526	11,846,316
Debtenture bonds.....					14,420,537
Dividends unpaid.....	25,282	19,251	38,900	581,255	198,319
Individual deposits.....	188,745,922	188,417,293	214,063,415	240,190,711	257,878,114
State, county, and municipal deposits.....				38,084	26,300
Deposits of State, county, and municipal disbursing officers.....					
Due to other banks and bankers.....	761,888	197,893	192,243	5,606,897	2,046,965
Other liabilities.....	6,589,388	14,122,662	11,855,182	9,159,622	19,888,036
Total.....	239,871,091	248,389,683	278,314,591	319,125,657	383,653,477

ABSTRACT OF REPORTS OF CONDITION, FROM OFFICIAL AND UNOFFICIAL

	Location.	Date.	No. of banks.	RESOURCES.		
				Loans on real estate.	Loans on personal and collateral security.	Loans and discounts.
MUTUAL—OFFICIAL.						
1	Maine.....	Nov. 1, 1887	55	\$6,352,794		\$5,833,779
2	New Hampshire.....	Mar. 31, 1888	69	27,429,608	\$7,883,804	
3	Vermont.....	June 30, 1888	19	8,197,111	1,521,356	145,139
4	Massachusetts.....	Oct. 31, 1887	173	119,792,832	81,256,586	9,956,736
5	Rhode Island.....	Nov. 15, 1887	37	23,331,736	9,932,831	
6	Connecticut.....	Oct. 1, 1887	85	41,712,904	11,379,789	
7	New York.....	Jan. 1, 1888	118	193,764,194	10,078,190	177,931
8	New Jersey.....	do	24		10,287,115	2,182,097
9	District of Columbia.....	June 30, 1888	1	258,753	247,406	
10	Ohio.....	Apr. 2, 1888	4			6,373,955
11	Indiana.....	Oct. 31, 1887	6			2,182,985
12	Minnesota.....	July 31, 1888	7	1,940,801	711,352	
	Total.....		598	422,780,733	133,298,428	26,853,522
STOCK—OFFICIAL.						
1	Vermont.....	June 30, 1888	10	1,994,180	768,485	74,190
2	North Carolina.....	do	4	33,895		213,936
3	Louisiana.....	do	1			594,572
4	Ohio.....	Apr. 2, 1888	22			6,749,970
5	Michigan.....	July 2, 1888	43	793,662	23,733	20,119,237
6	Iowa.....	June 30, 1888	42			11,728,081
7	California.....	July 1, 1888	23	53,767,274	7,508,289	
	Total.....		145	56,589,011	8,300,507	39,479,936
	Total, mutual and stock.....		743	479,369,744	141,598,935	66,333,458
MUTUAL—UNOFFICIAL.						
1	Pennsylvania.....	June 30, 1888	7	11,883,231	7,142,416	7,232,813
2	Delaware.....	Dec. '87, and May, '88.	2			733,537
3	Maryland.....	June 30, 1888	17	4,508,335	3,688,511	592,164
4	Illinois.....	do	4	657,791	264,763	12,970
	Total.....		30	17,049,357	11,095,699	8,571,484
STOCK—UNOFFICIAL.						
1	Maryland.....	June 30, 1888	5	199,226	186,636	91,414
2	South Carolina.....	do	6	241,026	255,033	963,673
3	Georgia.....	do	5	364,186	232,665	103,634
4	Ohio.....	do	6	2,584,716	4,372,524	
5	Illinois.....	do	5	1,068,834	7,141,931	845,837
6	Utah.....	do	1	250,000	244,212	
	Total.....		28	4,647,988	12,483,001	2,004,558
	Total, mutual and stock.....		58	21,697,345	23,573,691	10,576,042
	Total, all savings banks.....		801	501,067,089	165,177,628	76,909,500

SOURCES, OF MUTUAL AND STOCK SAVINGS BANKS IN 1887-'88.

RESOURCES—continued.								
Over-drafts.	U. S. bonds.	State, county, municipal, etc., bonds.	R. R. bonds and stocks.	Bank stocks.	All other bonds and stocks.	Due from other banks and bankers.	Real estate, furniture, and fixtures.	Current expenses and taxes paid.
.....	\$1, 879, 754	\$12, 483, 106	\$8, 856, 055	\$2, 120, 065	\$1, 164, 632	.....	\$1, 233, 938	.....
.....	341, 030	7, 013, 430	8, 500, 701	2, 092, 522	4, 451, 603	\$723, 982	660, 342	.....
.....	210, 969	2, 566, 927	.....	237, 380	.....	414, 630	212, 277	.....
.....	8, 640, 378	31, 663, 672	24, 263, 901	26, 850, 920	.....	8, 246, 919	4, 902, 562	.....
.....	3, 526, 099	5, 651, 863	8, 796, 520	2, 895, 173	.....	.....	2, 392, 180	.....
.....	2, 879, 705	17, 183, 804	20, 446, 329	6, 388, 275	.....	.....	4, 696, 113	.....
.....	132, 704, 169	201, 200, 769	.....	.....	.....	33, 630, 607	7, 736, 103	.....
.....	19, 716, 170	.....	.....	.....	4, 997, 051	.....	1, 079, 636	.....
.....	200, 009	170, 000	.....	.....	.....	14, 013	.....	\$7, 839
.....	2, 255, 000	545, 065	.....	.....	7, 406, 726	779, 032	247, 658	16, 712
.....	133, 832	130, 500	.....	3, 000	.....	.....	121, 691	8, 648
.....	53, 300	.....	.....	.....	1, 052, 841	680, 245	95, 446	27, 053
.....	\$8, 475	.....	.....	.....	.....	.....	.....	.....
8, 475	161, 542, 259	278, 559, 131	70, 865, 515	40, 587, 335	19, 072, 853	44, 480, 428	23, 287, 886	60, 252
.....
.....	45, 650	908, 196	.....	154, 275	.....	238, 824	14, 788	.....
.....	92	5, 100	.....	.....	2, 000	28, 050	3, 450	3, 475
.....	.....	.....	.....	.....	153, 416	.....	.....	.....
.....	70, 000	86, 315	.....	.....	1, 040, 933	725, 586	341, 371	32, 264
.....	50, 639	1, 066, 445	.....	.....	887, 936	4, 005, 829	379, 722	125, 190
.....	79, 439	.....	.....	.....	.....	1, 866, 478	387, 164	.....
.....	.....	.....	.....	.....	18, 847, 181	1, 090, 477	2, 016, 701	.....
138, 574	300, 830	2, 066, 056	.....	154, 275	20, 933, 466	7, 961, 244	3, 143, 196	160, 929
147, 049	163, 843, 109	280, 625, 187	70, 865, 515	40, 741, 610	40, 006, 319	52, 450, 672	26, 451, 082	221, 181
.....
.....	8, 866, 312	3, 628, 392	12, 918, 468	49, 824	3, 805, 418	1, 090, 869	1, 361, 618	105, 407
.....	.....	97, 500	136, 215	73, 136	2, 114, 762	.....	240, 734	.....
.....	9, 787, 034	2, 733, 208	5, 440, 279	254, 462	4, 989, 304	157, 345	494, 826	112, 588
.....	81, 470	6, 742	34, 891	59, 206	98, 495	152, 077	75, 281	3, 829
.....	18, 734, 816	6, 465, 842	18, 629, 853	436, 628	11, 007, 979	1, 400, 291	2, 172, 459	221, 824
.....
.....	.....	4, 000	8, 000	7, 928	17, 710	20, 150	31, 121	991
.....	50, 000	.....	.....	.....	1, 735, 617	372, 373	100, 744	8, 740
.....	469	36, 798	.....	.....	45, 098	27, 958	74, 579	7, 348
.....	2, 424	317, 298	306, 990	10, 000	430, 068	1, 363, 962	77, 907	15, 323
.....	4, 676	.....	5, 000	.....	1, 418, 845	1, 449, 947	86, 826	.....
.....	3, 583	.....	.....	.....	.....	17, 804	14, 625	.....
11, 152	949, 350	358, 096	319, 990	17, 928	3, 647, 338	3, 252, 194	385, 802	32, 402
11, 152	19, 684, 166	6, 823, 938	18, 840, 843	454, 550	14, 655, 317	4, 652, 485	2, 558, 261	254, 226
158, 201	183, 527, 275	287, 449, 125	89, 715, 358	41, 196, 166	54, 661, 636	57, 103, 157	28, 989, 343	475, 407

ABSTRACT OF REPORTS OF CONDITION, FROM OFFICIAL AND UNOFFICIAL

	Location.	RESOURCES—continued.			LIABILITIES.	
		Cash and cash items.	Other resources.	Total.	Capital stock.	Surplus.
MUTUAL—OFFICIAL.						
1	Maine	\$830,299	\$579,192	\$41,283,614		\$1,515,531
2	New Hampshire	152,868	3	59,249,863		2,237,167
3	Vermont	101,969	174,750	13,782,474		390,411
4	Massachusetts	611,720	909,334	317,097,499		5,202,170
5	Rhode Island	719,896	1,214,319	58,490,527		50,000
6	Connecticut	2,740,906	559,087	107,896,912		3,514,772
7	New York	5,776,043	5,399,754	599,458,751		85,249,647
8	New Jersey	1,505,360	963,695	31,732,074		2,482,129
9	District of Columbia	18,250	28,704	944,965		
10	Ohio	222,345	39,327	17,885,820		1,176,000
11	Indiana	333,499	1,650	2,915,805		182,562
12	Minnesota	68,509	237	4,640,259		151,234
	Total	13,081,664	9,861,032	1,246,348,513		102,151,623
STOCK—OFFICIAL.						
1	Vermont	35,849	12,580	4,247,017	\$475,450	10,000
2	North Carolina	12,759	111	802,868	88,975	1,056
3	Louisiana	63,489	1	813,478	100,000	
4	Ohio	499,693	221,033	9,775,558	1,712,400	223,720
5	Michigan	985,786	12,088	28,635,467	3,703,762	345,129
6	Iowa	563,862		14,625,024	2,637,400	253,755
7	California	2,171,722	319,848	85,727,492	4,404,447	
	Total	4,333,129	565,651	144,126,854	13,122,434	833,660
	Total mutual and stock	17,414,793	10,426,713	1,390,475,367	13,122,434	102,985,283
MUTUAL—UNOFFICIAL.						
1	Pennsylvania	2,539,608	13,762	60,638,138		4,052,074
2	Delaware	23,202	53,219	3,472,305		284,419
3	Maryland	374,365	133,037	3,265,458		290,541
4	Illinois	70,643	10,004	1,528,162		174,157
	Total	3,007,818	210,022	98,904,063		4,801,191
STOCK—UNOFFICIAL.						
1	Maryland	30,148	13,300	610,624	184,656	15,600
2	South Carolina	210,050	930	3,968,186	330,540	222,500
3	Georgia	29,740	1,270,914	2,243,398	308,600	57,000
4	Ohio	121,277	18,967	9,971,556	1,379,091	605,560
5	Illinois	710,173	3	13,221,322	975,090	927,341
6	Utah	11,309		541,533	50,000	22,465
	Total	1,142,706	1,304,114	30,556,619	3,227,887	1,850,466
	Total mutual and stock	4,150,524	1,514,136	129,469,682	3,227,887	6,651,657
	Total all savings-banks	21,565,317	11,940,849	1,519,936,049	16,350,321	109,636,940

SOURCES, OF MUTUAL AND STOCK SAVINGS BANKS IN 1887-'88—Continued.

LIABILITIES—continued.						No. of depositors.	Average amount due each.	
Other undivided profits.	Dividends unpaid.	Individual deposits.	Deposits of State, county, and municipal disbursing officers.	Due to other banks.	Other liabilities.			
\$887,477		\$38,819,643			\$60,963	119,229	\$325.58	1
2,878,828		53,939,079			194,789	139,967	385.36	2
382,214		13,009,847			2	46,694	278.61	3
8,631,746		302,948,624			314,959	944,778	320.66	4
2,916,982		55,363,283		\$43,835	56,427	120,144	460.81	5
		102,189,934			2,192,206	278,415	367.04	6
		505,017,751			191,353	1,325,062	381.12	7
		29,060,189			189,706	105,895	274.42	8
21,006		923,958			1	9,443	97.84	9
265,514		16,444,306				42,336	388.42	10
641		2,645,967			86,635	11,205	236.14	11
31,974		3,786,366		2,300	2,300	16,962	223.22	12
10,046,382		1,124,148,947		46,135	3,955,426	3,160,130	355.73	
119,347		3,592,219			50,001	10,826	331.81	1
7,582	\$600	127,186		3,681	73,788	1,448	87.83	2
49,140	180	664,098			1	2,336	284.28	3
115,903	1,209	7,609,974		73,017	39,335	23,922	318.11	4
689,115	21,449	22,943,806		544,579	387,627	88,529	259.16	5
236,374		11,268,079		179,416		36,004	312.96	6
3,053,527		77,718,534		48,624	502,360	106,263	731.38	7
4,320,997	23,438	123,923,896		849,317	1,053,112	269,328	460.12	
20,367,379	23,438	1,248,072,843		895,452	5,008,538	3,429,458	363.93	
1,064,660		55,469,516			51,858	197,695	280.58	1
		3,187,886				13,524	235.72	2
910,907		36,044,568			19,502	120,955	264.93	3
24,182		1,249,614		22,321	657,888	14,632	85.40	4
1,999,779		91,951,524		22,321	120,248	346,806	265.14	
10,892	838	368,579			21,059	1,935	190.48	1
127,689	42	3,243,811		9,756	33,848	8,800	368.61	2
28,022	1,945	1,761,282		37,653	49,496	11,939	147.52	3
209,691	2,225	7,748,204		16,784	10,001	15,491	500.17	4
303,890	9,600	10,581,210	\$10,680	73,444	337,727	19,862	532.73	5
		469,067			1	4,000	117.26	6
602,184	14,050	24,172,183	10,680	137,037	452,132	62,027	389.70	
2,691,963	14,050	110,123,707	10,680	159,358	581,380	408,833	284.03	
23,059,342	37,488	1,364,196,550	10,680	1,054,810	5,589,948	3,838,291	355.41	

a Includes \$459,008 commercial deposits, \$150,000, the capital of two banks, and \$56,007 dividends unpaid.

b Includes \$55,000, the capital of two banks which claim to be mutual.

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ABSTRACT OF REPORTS OF CONDITION, FROM OFFICIAL

	Location.	Date of report.	No. of banks	RESOURCES.		
				Loans on real estate.	Loans on personal and collateral security.	Loans and discounts.
OFFICIAL.						
1	North Carolina.....	June 30, 1888	10	\$96, 776		\$686, 169
2	Wisconsin.....	July 2, 1888	72			4, 774, 473
3	Missouri.....	Apr. 30, 1888	91	504, 107	\$5, 174, 076	
4	California.....	July 1, 1888	30	1, 828, 317	6, 715, 610	
5	Wyoming.....	June 30, 1888	9	4, 500	377, 108	362, 293
	Total.....		212	2, 433, 700	12, 266, 824	5, 822, 935
UNOFFICIAL.						
1	Maine.....	June 30, 1888	2		132, 075	13, 000
2	Massachusetts.....	do	5		422, 635	288, 141
3	Connecticut.....	do	3	21, 400	15, 615	236, 062
4	New York.....	do	30	845, 210	554, 384	1, 110, 681
5	New Jersey.....	do	6	82, 118	793, 017	714, 237
6	Pennsylvania.....	do	39	495, 152	2, 895, 405	4, 618, 531
7	Maryland.....	do	3	23, 000	57, 924	78, 542
8	Virginia.....	do	3	11, 050	360, 611	26, 939
9	South Carolina.....	do	3	23, 502	62, 259	21, 246
10	Georgia.....	do	8	53, 931	284, 868	22, 100
11	Florida.....	do	7	15, 385	269, 232	26, 148
12	Alabama.....	do	6	134, 400	242, 963	860, 878
13	Mississippi.....	do	2			104, 854
14	Louisiana.....	do	2	1, 300	140, 977	
15	Texas.....	do	26	313, 559	1, 862, 685	1, 484, 481
16	Arkansas.....	do	7	17, 583	281, 100	34, 419
17	Kentucky.....	do	12	2, 100	818, 301	473, 840
18	Ohio.....	do	69	1, 063, 089	6, 752, 243	676, 343
19	Indiana.....	do	39	335, 944	3, 738, 887	443, 537
20	Illinois.....	do	120	1, 335, 252	13, 662, 194	2, 522, 072
21	Michigan.....	do	53	366, 240	1, 062, 894	968, 564
22	Wisconsin.....	do	3	32, 655	3, 749	60, 392
23	Iowa.....	do	134	585, 038	5, 163, 392	1, 701, 741
24	Minnesota.....	do	30	134, 194	1, 570, 791	523, 116
25	Missouri.....	do	5	74, 277	316, 153	11, 550
26	Kansas.....	do	122	260, 385	4, 228, 610	1, 158, 536
27	Nebraska.....	do	125	194, 308	4, 118, 466	351, 351
28	Colorado.....	do	16	97, 297	527, 263	613, 448
29	Nevada.....	do	2		198, 129	
30	California.....	do	3		66, 370	1, 420
31	Oregon.....	do	7	56, 587	201, 173	13, 777
32	Arizona.....	do	4	16, 450	198, 174	63, 649
33	Dakota.....	do	63	103, 517	1, 232, 805	89, 350
34	Idaho.....	do	1	4, 800	7, 290	20, 000
35	Montana.....	do	2		16, 023	1, 174, 903
36	New Mexico.....	do	3	33, 165	103, 755	10, 632
37	Utah.....	do	6	165, 618	1, 317, 545	44, 837
38	Washington.....	do	9	201, 363	689, 278	372, 221
39	Wyoming.....	do	2			30, 886
	Total.....		991	7, 140, 369	54, 340, 185	20, 972, 444
	Total, official and unofficial.....		1, 203	9, 574, 069	66, 607, 009	26, 795, 379

AND UNOFFICIAL SOURCES, OF PRIVATE BANKS IN 1888.

RESOURCES—continued.								
Over-drafts.	U. S. bonds.	State, county, municipal, etc., bonds.	R. R. bonds and stocks.	Bank stocks.	All other bonds and stocks.	Due from other banks and bankers.	Real estate, furniture, and fixtures.	Current expenses and taxes paid.
\$27,933		\$300			\$64,212	\$126,774	\$74,042	\$3,419
148,479	\$240,855					1,122,089	370,797	32,729
270,391	85,452				130,693	2,635,864	459,810	
					520,101	171,640	729,637	
18,964		1,431			22,674	226,331	44,410	5,616
465,767	326,307	1,731			737,680	3,682,698	1,678,696	41,704
	500		\$203,614	\$25,728	10,000	39,068	2,860	2,284
561			3,000		32,433	240,000	4,000	4,931
15,899	58,100	4,000	12,940	1,000	11,862	58,320		1,729
		16,605	86,510		206,956	509,993	185,796	11,938
78,723	36,600		343,771	74,715	45,372	212,829	71,355	15,323
46					367,936	1,668,977	289,715	47,860
36,175			80,000	8,290	6,620	14,878	25,051	361
				1,500	15,244	58,521	34,666	4,351
5,657		29,000	40,660	2,000	18,280	25,263	64,023	500
8,181					11,935	44,781	356,148	5,147
5,939		44,646	21,800	97,600	3,000	93,092	33,658	2,818
1,828			825		941,405	305,290	244,049	12,037
55,509					5,900	16,346	8,495	2,802
176,589			20,694	3,000	3,225	28,632	21,659	841
5,281				3,000	178,317	709,443	564,878	18,732
18,408			36,636	10,979	43,176	198,901	24,280	4,728
63,846	190,565	10,800	184,885	113,714	148,342	1,388,275	623,327	73,646
24,755	890,326	43,500		31,580	228,453	1,014,988	394,644	23,816
298,473	164,600	463,280	130,209	79,203	419,589	3,523,239	1,377,069	140,543
7,502	11,000	12,000	2,000	6,500	29,668	476,794	328,855	34,265
					500	18,978	3,300	30
244,799	38,900			72,644	149,437	1,898,342	1,105,111	104,695
57,485				4,000	42,893	59,285	208,270	38,858
5,669				1,000	149,352	64,471	20,752	1,122
118,437	1,994		1,000	124,049	231,331	1,058,907	1,048,750	95,501
107,319		330	100	13,000	31,737	1,042,821	679,214	108,666
28,287					27,543	346,128	96,101	23,390
79,131					25,005	15,551	21,806	1,569
						32,582	33,718	4,570
8,285						35,839	24,369	2,081
19,895		70,690			48,145	40,572	24,643	3,435
31,259				4,240	45,461	301,553	269,608	39,902
					75,000		44,200	
5,080						140,947	25,305	10,028
5,284		339			358	62,144	15,050	921
58,381					33,774	403,527	44,527	8,174
27,936		65,483		15,750	90,715	398,629	86,574	8,095
						11,116	4,280	515
1,606,619	1,392,415	760,673	1,168,584	695,492	3,680,609	17,218,193	8,431,614	866,808
2,072,386	1,718,722	782,404	1,168,584	695,492	4,417,689	20,900,891	10,110,310	908,572

ABSTRACT OF REPORTS OF CONDITION, FROM OFFICIAL AND

	Location.	RESOURCES—continued.			LIABILITIES.	
		Cash and cash items.	Other resources	Total.	Capital.	Surplus.
OFFICIAL.						
1	North Carolina.....	\$68,689	\$15,617	\$1,163,931	\$247,000	\$39,450
2	Wisconsin.....	752,238	17,318	7,458,978	972,978	
3	Missouri.....	1,142,320	26,799	9,829,512	1,370,241	892,447
4	California.....	1,614,857	235,357	11,815,540	3,793,092	
5	Wyoming.....	112,669	3	1,175,999	329,325	71,051
	Total.....	3,690,773	295,094	31,443,969	6,712,636	1,002,948
UNOFFICIAL.						
1	Maine.....	13,936		213,223	60,000	
2	Massachusetts.....	83,205	15,000	1,320,187	420,000	166,544
3	Connecticut.....	34,964	1,560	385,073	56,285	
4	New York.....	188,742	145,594	3,851,233	903,738	296,986
5	New Jersey.....	148,481	11,696	2,143,523	346,214	127,500
6	Pennsylvania.....	812,315	32,223	11,761,323	1,286,843	912,376
7	Maryland.....	8,525	433	215,880	133,408	498
8	Virginia.....	29,002	1,017	666,796	110,000	15,400
9	South Carolina.....	11,102	3,469	231,174	161,353	5,567
10	Georgia.....	33,648	7,890	897,705	600,898	25,000
11	Florida.....	82,202	5,667	533,383	129,164	12,929
12	Alabama.....	193,728	503,037	3,613,772	273,500	428,316
13	Mississippi.....	22,875	1	163,926	52,000	11,100
14	Louisiana.....	17,342	22,903	291,768	107,000	19,923
15	Texas.....	670,709	227,105	6,250,202	2,833,569	98,670
16	Arkansas.....	123,985	28,072	713,012	219,500	9,448
17	Kentucky.....	84,732	4,551	1,720,622	535,180	30,456
18	Ohio.....	1,213,122	152,685	12,661,312	2,492,534	665,534
19	Indiana.....	874,109	39,802	8,124,340	2,264,609	248,148
20	Illinois.....	2,408,111	929,453	27,453,307	5,067,412	2,370,644
21	Michigan.....	305,431	142,963	3,754,676	1,087,687	139,002
22	Wisconsin.....	13,521	168	133,293	12,000	5,305
23	Iowa.....	971,624	126,512	12,164,285	4,174,133	617,723
24	Minnesota.....	200,639	47,414	3,376,946	919,652	200,797
25	Missouri.....	49,475	2,003	695,824	200,000	32,000
26	Kansas.....	831,317	135,341	9,284,158	3,834,127	404,471
27	Nebraska.....	438,777	17,887	7,103,476	2,492,292	365,730
28	Colorado.....	205,612	558	1,965,627	474,897	59,737
29	Nevada.....	40,593	6,168	387,952	168,700	29,302
30	California.....	55,971	1	194,632	99,573	
31	Oregon.....	41,071	34,406	417,588	187,900	12,961
32	Arizona.....	62,988	3	548,644	160,000	50,000
33	Dakota.....	194,520	143,310	2,455,525	1,130,824	118,453
34	Idaho.....	1,800	64,000	217,000	50,000	25,000
35	Montana.....	208,485	3	1,580,774	119,320	50,620
36	New Mexico.....	35,911	5	270,584	105,800	4,720
37	Utah.....	134,248	6,019	2,216,650	279,811	1,003,372
38	Washington.....	286,254	164	2,242,762	488,515	15,000
39	Wyoming.....	4,316	1	51,114	30,000	
	Total.....	11,136,398	2,859,484	132,268,287	34,129,438	8,585,290
	Total, official and unofficial....	14,827,171	3,154,578	163,713,256	40,842,074	9,588,238

UNOFFICIAL SOURCES, OF PRIVATE BANKS IN 1888—Continued.

LIABILITIES—continued.							
Other undivided profits.	State-bank notes.	Dividends unpaid.	Individual deposits.	State, county, and municipal deposits.	Deposits of State, county, and municipal disbursing officers.	Due to other banks.	Other liabilities.
\$33,817			\$404,026			\$15,707	\$423,931
554,281			5,742,445			186,518	2,756
			7,014,069			454,261	97,894
596,838			6,477,331			744,460	203,828
24,274			715,381		\$11,732	4,023	20,213
1,209,210			20,353,852		11,732	1,404,969	748,622
6,597			146,026				
59,666			626,414			20,000	36,563
2,997			268,804			24,987	32,000
67,935		\$2,075	2,239,133	\$1,749	1,940	95,679	221,978
78,896		486	1,470,396	28,220	12,500	38,620	40,691
204,471		1,734	8,932,477		10,300	185,522	227,600
967			63,192				17,815
27,326			386,325		24,642	27,041	76,062
			43,513		3,383	8,754	8,604
9,638			171,672	1,153		31,519	57,825
12,843		300	374,885	5,016		1,780	2,466
794,859			1,315,669			154,847	631,368
7,628			73,161			4,674	14,502
6,292			82,642			16,000	1
224,397		781	2,590,754	30,660	10,764	65,806	375,461
16,582			437,820		28,730	731	201
24,273		8	1,016,819			76,321	36,575
319,287		10,641	8,637,624	5,000	36,930	195,033	298,729
103,747		10,081	4,893,064		294,574	192,292	114,831
458,677		12,659	15,333,137	1,885,464	222,128	1,742,241	358,943
70,920		5,884	2,278,518		6,914	21,630	144,121
904			167,349		6,517		1,220
392,379		7,357	6,368,870	113,390	148,410	45,670	274,353
92,469		4,220	1,796,211		97,794	75,649	120,250
3,834		5,000	447,335		6,904	751	
329,870		14,383	4,084,959	144,674		128,155	353,519
312,118	\$21,000	5,246	3,447,089	81,779		115,231	206,992
76,241			1,259,495		55,999	49,906	34,865
5,472			102,272		10,486	55,498	26,648
7,878			81,930			5,250	1
5,989		25	185,612	17,640		5,964	1,497
10,291			298,407			27,878	12,068
132,433		3,762	874,716	33,391		12,728	135,546
120,000			12,000				10,000
29,539			1,365,804			15,489	2
4,234			154,345			1,483	2
22,087		16	894,421		3,606	12,782	955
38,368			1,619,370		40,100	40,568	841
4,524			16,540				50
4,030,538	21,000	84,658	74,524,990	2,419,440	1,052,307	3,496,479	3,875,147
5,289,748	21,000	84,658	94,878,842	2,419,440	1,064,039	4,901,448	4,623,769

SAVINGS BANKS—OFFICIAL AND UNOFFICIAL.*

AGGREGATE RESOURCES AND LIABILITIES OF SAVINGS BANKS FROM 1883-'84 TO 1887-'88.

Resources and liabilities.	1883-'84.	1884-'85.	1885-'86.	1886-'87.	1887-'88.
	636 banks.	646 banks.	638 banks.	684 banks.	801 banks.
<i>Resources.</i>					
Loans on real estate.....	\$358,686,040	\$389,953,928	\$418,372,642	\$457,441,666	\$501,067,089
Loans on pers'l and collat'l security.....	141,457,111	133,716,902	127,677,702	145,553,135	165,177,626
Other loans and discounts.....				37,904,817	76,909,500
Overdrafts.....				90,125	158,201
U. S. bonds.....	196,226,202	191,960,698	197,171,307	180,248,754	183,527,275
State, county, and municipal bonds.....	222,218,006	228,093,250	241,051,536	215,764,815	287,440,125
R. R. bonds and stocks.....	50,994,579	59,585,489	63,511,735	74,408,931	89,715,358
Bank stocks.....	37,929,754	38,460,603	39,029,813	40,067,680	41,199,166
Other stocks, bonds, and mortgages.....				50,684,227	54,661,636
Due from other banks and bankers.....	52,338,971	46,125,014	43,689,103	55,109,727	57,103,157
Real estate, furniture, and fixtures.....	34,407,276	32,174,810	30,984,883	29,639,750	28,989,343
Current expenses and taxes paid.....	156,944	166,636	142,717	1,761,450	473,407
Gold coins.....					
Gold certificates.....					
Silver coins.....					
Silver certificates.....	14,079,452	13,423,064	19,757,941	18,005,235	21,565,317
Legal tenders and nat'l-bank notes.....					
Checks and other cash items.....					
Other resources.....	69,166,584	68,445,304	79,451,562	70,980,412	11,940,849
Total.....	1,177,740,919	1,203,025,698	1,260,840,941	1,377,660,724	1,519,936,049
<i>Liabilities.</i>					
Capital stock.....				10,090,866	16,350,321
Surplus fund.....	82,395,717	88,647,315	96,924,117	119,695,310	109,636,940
Other undivided profits.....	16,904,753	13,106,359	15,326,391	7,204,933	23,059,342
Dividends unpaid.....				193,386	37,488
Individual deposits.....	1,073,294,955	1,095,172,147	1,141,530,578	1,235,736,069	1,364,196,550
State, county, and municipal deposits.....					
Deposits of State, county, and municipal disbursing officers.....					10,680
Due to other banks and bankers.....				90,788	1,054,810
Other liabilities.....	5,145,494	6,099,877	7,059,855	4,649,372	5,589,918
Total.....	1,177,740,919	1,203,025,698	1,260,840,941	1,377,660,724	1,519,936,049

* Official only prior to 1886-'87.

TABLE, BY STATES, OF THE AGGREGATE DEPOSITS OF SAVINGS BANKS, WITH THE NUMBER OF THEIR DEPOSITORS AND THE AVERAGE AMOUNT DUE TO EACH, IN 1886-'87 AND 1887-'88.

States.	1886-'87.			1887-'88.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	114,601	\$37,215,071	\$324.47	110,220	\$38,810,643	\$325.58
New Hampshire	132,714	50,822,762	382.94	139,967	53,939,079	385.36
Vermont	53,810	15,587,050	289.07	57,520	16,002,066	288.63
Massachusetts	906,039	291,197,000	321.40	944,778	302,948,624	320.06
Rhode Island	119,159	53,284,821	447.18	120,144	55,363,283	460.81
Connecticut	266,888	97,424,820	365.04	278,415	102,189,954	367.04
New York	1,204,555	482,486,730	381.55	1,323,062	503,017,751	381.12
New Jersey	98,137	27,482,135	280.04	103,895	29,050,189	274.42
Pennsylvania	156,722	42,219,099	269.39	197,095	55,463,516	280.58
Delaware	12,744	2,771,392	217.46	13,524	3,187,886	235.72
Maryland	59,565	19,020,962	319.33	122,890	32,413,087	263.75
District of Columbia	8,245	834,524	101.22	9,443	923,958	97.84
North Carolina	*377	11,307	30.00	1,448	127,186	87.83
South Carolina .....	.....	.....	.....	8,800	3,243,811	368.61
Georgia .....	.....	.....	.....	11,939	1,761,282	147.52
Louisiana .....	.....	.....	.....	2,336	664,098	284.28
Ohio	*41,059	15,065,659	366.93	*81,749	31,802,484	389.02
Indiana	9,933	2,312,013	232.75	11,205	2,645,967	236.14
Illinois	*28,038	14,061,258	501.51	*34,494	11,830,854	342.98
Michigan .....	.....	.....	.....	*88,520	22,943,806	259.16
Iowa	*39,638	9,969,019	251.59	*36,004	11,268,079	312.96
Minnesota	15,474	3,402,950	219.91	16,962	3,786,366	223.22
Utah .....	.....	.....	.....	4,000	469,067	117.26
California	*90,245	70,077,899	776.52	*106,263	77,718,534	731.28
Total	3,418,013	1,235,247,371	361.39	3,838,291	1,364,196,550	355.41

*Partially estimated.

236 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING THE GROWTH OF SAVINGS BANKS, AS INDICATED BY DEPOSITS, IN THE STATES NAMED, IN 1830, 1840, AND 1850 TO 1887-88.*

Date.	California.	Maine.	N. Hamp- shire.	Vermont.	Massachu- setts.	Rhode Island.	Connecti- cut.	New York.	New Jer- sey.
1830			\$250,000		\$2,500,000	\$200,000	\$350,000	\$2,623,304	
1840			750,000		5,819,554	500,000	1,500,000	5,431,966	
1850			1,641,543	\$199,376	13,660,024	1,495,545	5,466,444	20,832,972	
1851			1,776,768	282,217	15,554,089	1,967,293	6,698,158	24,006,599	
1852			2,009,617	407,188	18,401,808	2,474,109	8,135,016	27,841,923	
1853			2,507,909	704,990	23,370,102	3,398,769	8,883,937	32,524,177	
1854			3,222,261	901,789	25,936,858	4,104,091	10,096,131	33,453,781	
1855		\$867,131	3,941,256	897,407	27,296,217	4,834,312	10,844,933	26,012,713	
1856		919,571	3,537,363	897,432	30,373,447	5,797,857	12,162,136	41,069,502	
1857		968,325	3,748,285	875,909	33,015,757	6,079,653	12,562,694	41,422,672	
1858		968,194	3,588,658	819,650	33,914,972	6,349,621	14,052,181	48,194,847	
1859		923,397	4,138,222	940,816	39,424,419	7,765,771	16,565,281	58,178,160	
1860		1,539,257	4,860,024	1,111,532	45,054,236	9,163,780	19,377,670	67,440,397	
1861		1,708,961	5,590,652	1,231,940	44,785,439	9,282,879	19,983,959	64,083,119	
1862		1,876,165	5,653,655	1,348,833	50,402,674	9,560,441	23,146,936	76,538,183	
1863		2,641,476	6,560,368	1,678,261	56,883,828	11,128,713	26,954,802	93,786,384	\$5,500,000
1864		3,672,975	7,661,738	1,952,500	62,557,604	12,815,097	20,142,288	111,737,763	6,570,839
1865	\$7,005,062	3,356,828	7,831,335	1,708,531	59,936,482	13,533,062	27,319,013	115,472,566	6,450,357
1866	10,358,888	3,946,433	7,857,601	1,589,354	67,732,264	17,751,713	31,224,464	131,769,074	7,620,186
1867	17,965,597	5,598,600	10,463,418	1,815,662	80,431,583	21,413,647	36,283,460	151,127,629	9,431,807
1868	23,818,533	8,032,246	13,541,534	2,046,321	94,838,336	24,408,625	41,803,681	169,808,678	11,545,526
1869	28,893,645	10,849,955	16,379,857	2,601,940	112,119,016	27,067,072	47,904,834	194,360,217	15,428,910
1870	36,555,909	16,597,888	18,759,461	2,745,779	135,745,097	30,708,501	55,297,705	230,749,408	20,001,951
1871	44,265,610	22,787,802	21,472,120	3,172,525	163,704,077	36,289,703	62,717,814	267,905,826	25,231,311
1872	51,431,326	26,154,333	24,700,774	3,836,224	184,797,313	42,583,538	68,523,397	285,286,621	28,754,482
1873	57,833,373	29,656,523	29,671,114	4,478,842	202,195,348	46,617,183	70,769,407	285,620,085	30,060,534
1874	69,026,603	31,051,963	28,829,376	5,011,831	217,452,120	48,771,501	73,783,802	303,935,643	32,044,840
1875	70,062,538	30,737,651	30,214,585	6,004,694	234,974,691	51,311,331	76,875,049	319,260,202	32,727,342
1876	71,185,609	26,032,150	30,963,047	6,815,829	243,340,643	50,542,272	78,524,172	319,716,864	29,318,543
1877	70,984,704	25,708,472	28,789,549	6,722,691	244,596,614	48,103,119	77,214,372	312,823,058	16,353,275
1878	67,843,025	21,164,503	26,282,136	6,753,105	209,860,631	42,806,657	72,515,468	299,074,639	15,191,562
1879	47,719,829	20,978,140	28,794,791	7,348,812	206,378,709	43,095,534	72,842,443	319,258,501	17,470,014
1880	1-49,954,233	23,277,676	32,097,734	8,606,607	218,047,922	44,755,625	76,518,571	353,629,561	19,693,638
1881	2-53,298,789	26,474,555	36,181,187	9,309,157	230,444,479	46,771,723	89,522,301	387,832,893	25,321,713
1882	3-56,507,162	29,503,800	39,124,815	10,686,941	241,311,362	48,320,672	84,942,410	412,147,213	27,344,035
1883	4-59,464,726	31,371,869	42,091,507	11,061,056	252,607,593	50,127,806	88,098,384	431,080,010	29,323,423
1884	5-58,949,993	32,014,835	43,827,356	11,208,262	262,720,147	51,079,161	93,614,623	437,107,501	24,017,917
1885	6-60,435,919	33,111,600	47,231,919	11,723,675	274,998,413	51,816,390	92,481,425	457,050,250	25,335,760
1886	7-70,077,893	37,212,072	50,822,762	15,587,050	291,197,900	53,284,821	97,424,820	482,486,730	27,452,135
1887-8	77,718,534	38,819,643	53,939,079	16,602,666	302,948,624	55,363,283	102,189,934	505,017,751	29,060,189

Date.	Pennsyl- vania.	Delawa- re.	Mary- land.	Dist. of Columbia.	North Carolina.	South Carolina.	Georgia.	Louis- iana.	Ohio.
1876-7	\$17,577,468		\$19,543,967						\$10,041,726
1877-8	17,923,825		19,739,206		\$382,905			\$1,932,330	8,623,245
1878-9	19,923,951		19,981,366		280,609			2,009,835	8,796,811
1879-0	23,956,285				367,692				9,710,771
1880-1	26,895,295		23,824,354		462,636				10,902,052
1881-2	29,913,605		25,989,874		548,532				12,417,317
1882-3	32,347,733		27,205,255		690,466				12,969,666
1883-4	34,031,154		28,336,934		622,304				
1884-5	35,362,660		28,663,083		731,733				12,605,000
1885-6	37,530,370		30,542,992		793,943				12,823,374
1886-7	42,219,099	\$2,771,392	19,020,962		834,624	\$11,307			15,065,650
1887-8	55,469,516	3,187,846	32,413,087		923,958	127,186	\$3,243,811	\$1,761,282	31,802,484

Date.	Indiana.	Illinois.	Michigan.	Iowa.	Minnesota.	Utah.
1876-77		\$1,986,025				
1877-78					\$280,146	
1878-79						
1879-80						
1880-81		1,330,956				
1881-82						
1882-83		1,755,256				
1883-84		2,108,428				
1884-85		2,171,009				
1885-86					3,195,626	
1886-87		2,812,013	\$14,061,258		3,654,528	
1887-88		2,645,967	11,830,854	\$22,943,806	\$9,969,019	3,891,650
					11,268,079	3,786,366
						\$469,067

*For the years 1830 to 1875 inclusive, from E. W. Keyes' History of Savings Banks in the United States; for later years from returns compiled in this Bureau.

PRIVATE BANKS—OFFICIAL AND UNOFFICIAL.

AGGREGATE RESOURCES AND LIABILITIES OF PRIVATE BANKS IN 1887 AND 1888.

Resources and liabilities.	1887.	1888.
	1,001 banks.	1,203 banks.
<i>Resources.</i>		
Loans on real estate.....	\$17,588,540	\$9,574,069
Loans on personal and collateral security.....	63,774,934	66,607,009
Other loans and discounts.....	24,366,262	26,795,379
Overdrafts.....	1,858,778	2,072,386
United States bonds.....	4,354,656	1,718,722
State bonds.....	356,234	762,404
Railroad bonds and stocks.....	2,904,872	1,168,584
Bank stocks.....	592,991	693,492
Other stocks, bonds, and mortgages.....	6,743,650	4,417,689
Due from other banks and bankers.....	22,226,065	20,900,891
Real estate, furniture, and fixtures.....	9,757,816	10,119,310
Current expenses and taxes paid.....	751,547	908,572
Gold coins.....	} 15,663,724	} 14,827,171
Gold certificates.....		
Silver coins.....		
Silver certificates.....	} 3,539,870	} 3,154,578
Legal tenders and national-bank notes.....		
Other resources.....		
Total.....	174,478,339	163,713,256
<i>Liabilities.</i>		
Capital.....	40,079,438	40,842,074
Surplus fund.....	12,238,065	9,583,238
Other undivided profits.....	5,025,835	5,289,748
State-bank notes outstanding.....	2,155	21,000
Dividends unpaid.....	170,055	81,658
Individual deposits.....	96,580,457	94,878,842
State, county, and municipal deposits.....	946,192	2,419,440
Deposits of State, county, and municipal disbursing officers.....	1,158,005	1,064,039
Due to other banks and bankers.....	5,813,151	4,901,448
Other liabilities.....	11,564,086	4,623,769
Total.....	174,478,339	163,713,256

238 REPORT OF THE COMPTROLLER OF THE CURRENCY.

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 4TH DAY OF OCTOBER, 1888.

DR.			CR.
RESOURCES.		LIABILITIES.	
Loans and discounts (see schedule) . . .	\$558, 201.98	Undivided profits	\$13, 251.80
United States bonds on hand (par value), 4 per cents	200, 000.00	Individual deposits subject to check	\$957, 363.45
Other stocks, bonds, and mortgages (market value, see schedule)	170, 000.00	Time certificates of deposit	1, 000.00
Due from State and private banks and bankers (see schedule)	3, 821.35		958, 363.45
Current expenses and taxes paid	3, 730.75		
Premium (market value) on bonds	28, 600.00		
Checks and other cash items (see schedule)	2, 777.28		
Bills of other banks	60.00		
Fractional paper currency, nickels, and cents	23.89		
Specie, viz:			
Gold coin	\$90.00		
Silver coin	370.00		
Silver Treasury certificates	1, 440.00		
Legal-tender notes	2, 500.00		
Total	971, 615.25	Total	971, 615.25

SCHEDULES.

Loans and discounts.

On mortgages and other real-estate security	\$319, 383.86
On United States bonds (demand loans)	4, 200.00
On other stocks, bonds, etc. (demand loans)	234, 618.12
	558, 201.98

Other stocks, bonds, and mortgages.

50,000 District of Columbia 5s	\$50, 000.00
50,000 District of Columbia 6s	50, 000.00
40,000 District of Columbia 3.65s	40, 000.00
30,000 Georgia 7s	30, 000.00
Total	170, 000.00

I, Benjamin P. Snyder, president 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.
 BENJAMIN P. SNYDER,
President.

DISTRICT OF COLUMBIA,
City of Washington:

Sworn to and subscribed before me this 8th day of October, 1888.
 [SEAL.]

GEO. W. BRAGG,
Notary Public.

Correct. Attest:

ANDREW WYLIE,
 M. G. EMERY,
 LEWIS CLEPHANE,
 ZENAS C. ROBBINS,
Directors.

The highest rate of interest paid by the bank is 2 per cent.
 Number of depositors October 1, 1888, 9,852.

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1888.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
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, etc				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				1,440,607.62
Total				10,797,644.00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
		139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts	\$10,666,005.60	\$31,593,943.43	\$70,746,513.33	\$93,238,657.92
U. S. bonds and securities.....	15,112,250.00	41,175,150.00	92,520,500.00	108,064,400.00
Other items	74,571.43	432,059.95	842,017.73	1,434,739.76
Due from national banks		4,699,479.56	15,935,730.13	19,965,720.47
Due from other b'ks and b'krs	4,780,124.58	8,537,908.94	17,337,538.66	14,051,306.31
Real estate, furniture, etc	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	893,521.00	1,650,000.00	5,344,172.00	4,687,727.00
Specie and other lawful mon'y	5,018,022.57	22,061,411.64	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	\$168,448,718.00	\$252,404,208.07	\$362,442,743.08	\$487,170,136.20
U. S. bonds and securities.....	176,578,750.00	277,619,000.00	391,744,850.00	427,731,300.00
Other items	3,294,833.27	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	80,978,980.55
Due from other b'ks and b'krs	19,336,072.83	22,554,636.57	26,078,028.01	17,363,232.25
Real estate, furniture, etc	4,083,226.12	6,525,118.80	11,231,257.28	14,793,281.77
Current expenses	1,053,725.34	2,299,025.65	2,358,775.56	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	41,314,804.50	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	6,659,660.47	9,437,060.40	18,072,012.59
Legal tenders and frac'l cur'y	72,535,504.67	112,999,320.59	168,426,166.53	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.

1863.

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1868.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock				\$7,188,393.00
Undivided profits				128,030.06
Individual and other deposits				8,497,681.84
Due to nat'l and other banks*				981,178.59
Other items				2,360.51
Total				16,797,644.00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock	\$14,740,522.00	\$12,204,474.00	\$75,213,945.00	\$36,782,802.00
Surplus fund			1,129,910.22	2,010,286.10
Undivided profits	432,827.81	1,625,656.87	3,094,330.11	5,982,392.22
National b'knotes outstanding	30,155.00	9,797,975.00	25,825,665.00	45,260,504.00
Individual and other deposits	19,450,492.53	51,274,914.01	119,414,239.03	122,109,536.40
Due to nat'l and other banks*	2,153,779.38	6,814,950.40	27,382,006.37	34,862,384.81
Other items	822,914.86	3,102,537.38	213,708.02	43,289.77
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.
Capital stock	\$135,618,574.00	\$215,326,023.00	\$325,834,558.00	\$393,157,206.00
Surplus fund	8,663,311.22	17,318,942.65	31,303,565.64	38,713,380.72
Undivided profits	12,283,812.65	17,609,307.14	23,159,408.17	32,350,278.19
National b'knotes outstanding	66,769,375.00	98,896,488.00	131,452,158.00	171,221,963.00
Individual and other deposits	183,479,636.98	262,961,473.13	398,257,559.59	500,010,873.23
United States deposits	87,764,729.77	57,630,141.01	58,032,720.67	48,170,381.31
Due to national banks	30,619,175.57	41,301,071.16	78,261,045.64	90,044,827.08
Due to other b'ks and bankers*	37,104,130.62	59,692,561.64	79,591,594.93	84,155,161.27
Other items	265,620.87	578,951.37	462,871.02	944,053.70
Total	512,568,636.68	771,514,930.10	1,120,455,481.66	1,359,768,074.49

* Including State bank circulation outstanding.

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	331,813,200.00
Other U.S. b'ds and securities.	142,003,500.00	125,625,750.00	121,152,930.00	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, etc.	15,436,296.16	15,895,564.46	16,730,923.62	17,134,062.58
Current expenses	3,193,717.78	4,927,599.79	3,032,716.27	5,311,253.55
Premiums paid	2,423,918.02	2,233,516.31	2,398,872.26	2,493,773.47
Checks and other cash items.	89,837,631.50	105,490,619.36	96,077,134.53	103,681,249.21
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'l cur'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	\$608,771,799.61	\$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	338,863,050.00	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	21,507,881.42
Due from national banks	92,552,296.29	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, etc.	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	3,249,163.31	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	12,798,044.40
Legal tenders and fract'l cur'y	104,872,371.64	92,861,254.17	102,574,613.46	100,550,849.01
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	339,034,200.00	339,686,650.00	339,569,100.00	340,487,050.00
U.S. b'ds dep'd to sec're dept's	37,315,750.00	37,446,000.00	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, etc.	21,125,665.68	22,082,570.25	22,699,829.70	22,747,875.18
Current expenses	2,988,893.86	5,428,460.25	2,938,519.04	5,278,011.22
Premiums paid	2,464,536.96	2,660,106.09	2,432,074.37	2,819,815.50
Checks and other cash items.	109,390,266.37	114,993,036.23	124,076,097.71	143,241,394.90
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	342,550.00	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	39,997,030.00	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	58,680,000.00
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. 243

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—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	\$403,357,346.00	\$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'k notes outstand'g	213,239,630.00	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	564,616,777.61
U. S. deposits	29,747,236.15	29,150,729.82	36,038,185.03	30,420,819.80
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'k notes outstand'g	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	558,699,768.00	512,046,182.47	539,599,076.10	540,797,837.51
U. S. deposits	27,284,876.93	27,473,005.66	29,838,591.53	23,062,119.92
Dep'tsof 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	77,995,761.40
Undivided profits.....	31,399,877.57	32,861,597.03	33,543,223.35	36,095,883.98
National b'k notes outstand'g	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	534,794,709.00	532,011,480.36	575,842,070.12	560,940,820.85
U. S. deposits	24,595,638.02	22,750,342.77	24,663,676.96	17,573,250.64
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	113,306,346.34	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	1,499,662,920.97	1,572,167,076.26	1,559,621,773.49

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	\$682,883,106.97
U. S. bonds to secure circ'lat'n	338,539,950.00	338,378,250.00	338,699,750.00	339,430,100.00
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'ds and sec'ties on hand.	35,010,600.00	30,228,550.00	27,476,650.00	25,903,950.00
Other stocks, b'ds, and mortg's	20,127,732.96	20,074,435.69	20,777,560.53	22,250,697.14
Due from redeeming agents	65,727,070.80	57,554,382.55	62,912,636.82	56,669,562.81
Due from other national banks	36,067,316.84	30,520,527.89	35,556,504.53	35,393,563.47
Due from State banks and b'ks	7,715,719.34	8,075,595.60	9,140,919.24	8,790,418.57
Real estate, furniture, etc ..	23,289,838.28	23,798,188.13	23,839,271.17	25,169,188.95
Current expenses	3,265,990.81	5,641,195.01	5,820,577.87	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	168,809,817.37
Bills of other national banks.	14,684,799.00	11,725,239.00	11,524,447.00	10,776,023.00
Fractional currency	2,890,471.06	2,088,545.18	1,804,855.53	2,090,727.38
Specie	20,066,750.26	9,944,532.15	18,455,090.48	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	51,100,000.00	49,815,000.00	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	\$688,875,203.70	\$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	15,381,500.00	15,189,500.00
U. S. bonds on hand ..	24,677,100.00	27,292,150.00	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	22,666,358.59
Due from red'g ag'nts	71,641,486.05	73,435,117.98	74,635,405.61	66,275,668.92	61,805,062.88
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, etc	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	6,905,073.52
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	11,267,703.12	11,497,534.13	12,536,613.57	13,229,403.34
Cl'r'g-house exch'gs.	31,994,609.26	75,317,992.22	83,936,515.64	79,089,688.39	76,208,707.00
National bank notes.	15,840,669.00	14,226,817.00	16,342,582.00	12,512,927.00	17,001,846.00
Fractional currency	2,476,966.75	2,285,499.02	2,184,714.39	2,078,178.05	2,150,522.89
Specie	48,345,383.72	37,096,543.44	31,099,437.78	18,460,011.17	26,307,251.59
Legal-tender notes	87,708,502.00	81,485,978.00	94,573,751.00	79,324,577.00	80,580,745.00
Three per cent. cert'fs	43,820,000.00	43,570,000.00	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	\$780,416,568.13	\$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	17,733,650.00	17,675,500.00
Other stocks and b'ds	22,763,869.20	22,414,639.05	23,132,871.05	24,517,039.35	23,061,184.20
Due from red'g ag'nts	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	38,332,679.74	39,636,579.35	43,525,362.05	43,313,344.78
Due from State banks	10,271,605.34	11,478,174.71	11,833,308.60	12,772,669.83	13,069,301.40
Real estate, etc	28,805,814.79	29,242,762.79	29,637,999.30	30,089,783.85	30,070,330.57
Current expenses	6,694,014.17	6,704,159.73	6,295,099.46	6,153,370.29	7,330,424.12
Premiums paid	3,939,995.20	4,414,755.40	5,028,585.97	5,500,890.17	5,956,073.74
Cash items	11,642,644.74	12,749,289.84	13,101,497.95	14,058,268.66	13,784,424.76
Cl'r'g-house exch'gs.	100,693,917.54	130,855,698.15	102,091,311.75	101,165,834.52	114,538,539.93
National bank notes.	13,137,006.00	16,632,323.00	19,101,389.00	14,197,633.00	13,085,904.00
Fractional currency	2,103,298.16	2,135,763.09	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	106,219,126.00	132,137,660.00	109,414,735.00	93,942,707.00
Three per cent. cert'fs	37,570,000.00	33,935,000.00	30,690,000.00	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. 245

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	\$419,040,931.00	\$420,818,721.00	\$422,659,260.00	\$426,399,151.00
Surplus fund	81,169,936.52	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	292,457,098.00	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	568,530,934.11	547,922,174.91	574,307,382.77	511,400,196.63
U. S. deposits	13,211,850.19	10,114,328.32	10,301,907.71	7,112,646.67
Dep'ts U.S. disburs'g 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	2,392,205.61	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	91,689,834.12	94,061,438.95	94,705,740.34
Undivided profits	34,300,430.80	43,109,471.62	42,861,712.59	38,608,618.91	46,056,428.55
Nat'l bank circulat'n.	292,838,935.00	292,509,149.00	291,183,614.00	291,798,640.00	296,205,446.00
State bank circulat'n.	2,351,993.00	2,279,469.00	2,222,793.00	2,138,548.00	2,091,799.00
Dividends unpaid ...	2,299,296.27	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	501,407,586.90	507,368,618.67
U. S. deposits	6,750,139.19	6,424,421.25	10,677,879.92	6,807,978.49	6,074,407.90
Dep'ts U.S. dis. offic's	2,592,001.21	4,778,225.93	2,592,967.54	4,550,142.68	4,155,304.25
Due to national banks	108,351,300.33	100,667,715.95	115,456,491.84	100,348,292.45	106,090,414.53
Due to State banks..	28,904,849.14	29,767,575.21	33,012,162.78	29,693,910.80	29,200,587.29
Notes re-discounted.	3,812,542.30	2,462,647.49	2,741,847.53	3,843,577.67	4,612,131.06
Bills payable	1,543,753.49	2,873,357.40	2,302,756.99	4,592,609.76	4,838,687.83
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	96,862,081.66	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 circulat'n.	301,713,460.00	306,131,393.00	307,793,880.00	315,519,117.00	318,265,481.00
State bank circulat'n.	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 ..	561,190,820.41	611,025,174.10	602,110,758.16	600,868,486.55	506,586,487.54
U. S. deposits	6,314,957.81	6,521,572.92	6,265,167.94	20,511,935.98	14,829,525.65
Dep'ts U.S. dis. offic's	4,813,016.66	3,757,873.84	4,893,907.25	5,393,598.89	5,399,108.34
Due to national b'nks	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	41,219,802.66	40,211,971.67	38,116,950.67
Notes re-discounted.	3,256,896.42	3,573,723.02	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	1,627,032,030.28	1,694,440,912.94	1,703,415,335.65	1,730,566,899.72	1,715,861,897.22

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	1,853 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	22,838,388.80	21,538,014.06	22,270,610.47	23,533,151.73	23,100,557.29
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	12,299,716.94	13,014,265.26	12,976,878.01	12,008,843.54
Real estate, etc	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	6,719,794.90	6,310,428.79	8,454,803.97
Premiums paid	6,308,821.86	6,544,279.29	6,610,174.75	6,546,848.52	7,097,847.86
Cash items	12,143,403.12	12,461,171.40	13,458,753.50	14,916,784.34	13,696,723.85
Clear'g-house exch'gs	93,154,310.74	114,195,966.36	88,592,800.16	110,086,315.37	90,145,482.72
National-bank notes	15,552,087.00	18,492,832.00	16,253,560.00	15,787,296.00	19,070,322.00
Fractional currency	2,278,142.24	2,143,249.29	2,069,464.12	2,151,747.88	2,270,576.32
Specie	25,507,825.32	24,433,899.46	24,256,644.14	10,229,756.79	19,047,336.45
Legal-tender notes	97,865,400.00	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 per cent.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.	1,902 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts	\$913,265,189.67	\$912,064,267.31	\$925,557,682.42	\$944,220,116.34	\$856,816,555.05
Bonds for circulation	384,675,050.00	386,763,800.00	388,080,300.00	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	23,709,034.53	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	13,595,679.17	12,883,353.37	14,073,287.77	12,022,873.41	11,185,253.08
Real estate, etc	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	6,985,436.09	8,678,270.39
Premiums paid	7,205,259.67	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	131,393,860.95	94,132,125.24	91,918,526.59	88,926,003.53	63,881,342.16
National-bank notes	15,998,779.00	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	17,777,673.53	16,868,808.74	27,850,086.72	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 per cent.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	\$953,862,580.51
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	28,313,473.12
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	41,691,015.24	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, etc	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	7,658,738.82	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	62,768,119.10	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	2,263,898.92	2,224,943.12	2,392,608.74
Specie	33,365,863.58	32,569,969.26	22,326,207.27	21,240,945.23	22,436,761.94
Legal-tender notes	102,717,563.00	101,692,930.00	103,108,350.00	80,021,046.00	82,604,791.00
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	20,340,950.15	21,043,088.36
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. 247

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—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	105,181,943.28	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	50,762,411.89
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	1,856,934.48
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	5,024,690.44	3,416,371.16	5,463,953.48	4,563,833.79	5,136,597.74
Due to national banks	128,627,494.44	120,755,565.86	132,804,024.02	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 rediscounted..	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	1,755,837,098.24	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	120,314,490.20	120,961,267.91
Undivided profits...	48,578,045.28	52,415,348.46	55,306,154.69	54,515,131.76	58,375,169.43
Nat'l bank circulation	336,292,459.00	338,163,864.00	338,783,504.00	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	1,130,565.00
Dividends unpaid...	1,405,993.60	1,462,336.77	1,400,491.90	1,402,547.89	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	5,835,696.60	4,425,750.14	6,416,275.10	8,098,560.13	4,705,593.36
Due to national banks	134,231,842.95	126,631,926.24	137,856,085.67	133,672,732.94	114,996,666.54
Due to State banks..	38,124,803.85	35,036,433.18	40,741,788.47	39,298,146.14	39,598,076.29
Notes rediscounted..	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	7,059,128.39	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 26.	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	\$495,802,481.00
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	669,068,995.88	682,846,607.45
U. S. deposits.....	7,276,959.87	7,994,422.27	7,322,830.85	7,302,153.58	7,492,307.73
Dep'ts U.S.dis.officers	5,034,624.46	3,297,689.24	3,238,030.20	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 rediscounted..	3,448,828.92	4,581,420.38	4,436,256.22	4,197,372.25	6,365,632.97
Bills payable.....	4,275,022.51	4,772,662.59	4,352,560.57	4,950,727.51	5,398,900.83
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

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	\$956,485,930.35	\$971,835,298.74	\$972,926,532.14	\$984,691,424.40	\$962,571,807.70
Bonds for circulation	380,682,650.00	378,026,900.00	375,127,900.00	370,321,700.00	363,618,100.00
Bonds for deposits	14,492,200.00	14,372,200.00	14,147,200.00	14,097,200.00	13,881,500.00
U. S. bonds on hand	18,062,150.00	14,287,650.00	12,753,000.00	13,989,950.00	16,009,550.00
Other stocks and b'ds	28,268,841.69	29,102,197.10	32,010,316.18	33,505,045.15	31,057,960.52
Due from res'v'g'ts	89,991,175.34	80,620,878.75	89,788,903.73	85,701,259.82	81,462,682.27
Due from nat'l banks	44,720,394.11	46,039,597.57	48,513,368.80	47,028,789.18	44,831,891.48
Due from State banks	12,724,243.97	12,084,086.39	11,625,647.15	11,963,768.50	11,895,551.08
Real estate, etc.	39,450,952.12	40,312,285.99	40,969,020.49	42,360,847.65	41,583,311.94
Current expenses	7,790,581.86	7,700,700.42	4,992,044.34	7,841,213.95	9,218,455.47
Premiums paid	9,000,880.92	8,434,453.14	8,742,393.83	8,670,091.18	9,442,801.54
Cash items	11,734,762.42	13,122,145.88	12,435,100.43	12,758,872.03	11,238,725.72
Clear'g-house exch'gs	81,127,796.39	116,970,819.05	88,924,025.93	75,142,863.45	67,886,967.04
Bills of other banks	18,969,397.00	19,504,640.00	24,261,961.00	18,528,837.00	17,166,190.00
Fractional currency	3,008,582.12	2,702,326.44	2,020,504.26	2,595,631.78	2,901,023.10
Specie	16,067,106.17	10,620,361.64	18,959,582.30	8,050,329.73	17,070,905.90
Legal-tender notes	78,508,170.00	84,015,928.00	87,492,895.00	76,458,734.00	70,725,077.00
U. S. cert'fs of deposit	37,200,000.00	38,615,000.00	47,310,000.00	48,810,000.00	31,005,000.00
Due from U. S. Treas	21,007,919.76	21,454,422.29	19,640,785.52	19,686,960.50	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	\$950,205,555.62	\$939,895,085.34	\$933,686,530.45	\$931,304,714.06	\$929,066,408.42
Bonds for circulation	354,547,750.00	344,537,350.00	339,141,750.00	337,170,400.00	356,705,300.00
Bonds for deposits	14,216,500.00	14,128,000.00	14,328,000.00	14,698,000.00	14,757,000.00
U. S. bonds on hand	25,910,650.00	26,577,000.00	30,842,300.00	33,142,150.00	31,937,950.00
Other stocks and b'ds	30,425,430.43	30,905,185.82	32,482,805.75	34,445,157.10	31,565,914.50
Due from res'v'g'ts	90,068,360.35	80,769,083.97	87,989,900.90	87,326,950.48	83,789,174.65
Due from nat'l banks	42,341,542.67	44,328,069.46	47,417,029.03	47,525,089.88	44,011,664.97
Due from State banks	11,180,592.15	11,262,195.96	10,989,507.95	12,061,283.08	12,413,841.97
Real estate, etc.	41,007,617.25	42,183,958.78	42,722,415.27	43,121,942.01	43,496,445.48
Current expenses	8,206,207.85	6,820,373.35	5,025,549.58	6,987,644.40	9,818,422.88
Premiums paid	10,946,713.15	10,414,347.28	10,621,634.03	10,715,251.10	10,811,300.66
Cash items	9,517,868.89	9,693,186.57	11,724,592.87	12,043,139.68	10,658,709.26
Clear'g-house exch'gs	58,863,182.43	56,806,632.63	75,328,878.84	87,870,817.06	68,027,016.40
Bills of other banks	18,536,502.00	20,347,064.00	20,398,422.00	15,610,315.00	17,521,663.00
Fractional currency	3,215,594.30	2,771,884.26	1,987,807.44	1,417,203.66	1,146,741.94
Specie	29,077,345.85	21,714,594.36	25,218,669.92	21,360,707.42	32,999,647.89
Legal-tender notes	76,768,446.00	79,858,661.00	90,830,878.00	84,250,847.00	66,221,400.00
U. S. cert'fs of deposit	30,805,000.00	27,380,000.00	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	16,350,491.73
Total	1,834,369,941.70	1,793,306,002.78	1,825,760,967.28	1,827,265,367.61	1,787,407,093.76

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	\$911,046,833.88	\$901,731,416.03	\$891,920,593.54	\$881,856,744.87
Bonds for circulation	337,590,700.00	339,658,100.00	337,754,100.00	336,810,950.00	343,869,550.00
Bonds for deposits	14,782,000.00	15,084,000.00	14,971,000.00	14,903,000.00	13,538,000.00
U. S. bonds on hand	31,988,650.00	32,984,250.00	32,344,050.00	30,088,700.00	28,470,800.00
Other stocks and b'ds	31,818,930.20	32,554,594.44	35,653,755.29	34,435,995.21	32,160,491.03
Due from res'v'g'ts	88,698,308.85	84,942,718.41	82,132,099.96	73,284,133.12	75,960,087.27
Due from nat'l banks	44,844,616.88	42,027,778.81	44,567,303.63	45,217,246.82	44,123,924.97
Due from State banks	13,680,990.81	11,911,437.86	11,246,349.79	11,415,761.06	11,479,935.25
Real estate, etc.	43,704,355.47	44,736,549.09	44,818,722.07	45,229,983.25	45,511,922.25
Current expenses	4,131,516.48	7,842,296.80	7,910,864.84	6,915,792.50	8,958,903.60
Premiums paid	10,991,714.50	10,494,505.12	10,320,674.94	9,219,174.62	8,841,939.09
Cash items	10,205,404.19	10,410,623.87	10,099,988.46	11,674,587.50	10,265,059.49
Clear'g-house exch'gs	81,117,839.04	85,159,422.74	67,861,481.13	74,525,215.89	64,664,415.01
Bills of other banks	18,418,727.00	17,942,693.00	20,182,948.00	15,531,467.00	20,312,692.00
Fractional currency	1,238,228.08	1,114,820.09	1,055,123.61	900,805.47	778,084.78
Specie	49,709,287.55	27,070,037.78	21,335,996.06	22,658,820.31	32,907,750.70
Legal-tender notes	72,689,710.00	72,351,573.00	78,004,386.00	66,920,684.00	70,568,243.00
U. S. cert'fs of deposit	25,470,000.00	32,100,000.00	44,430,000.00	32,410,000.00	26,515,000.00
Due from U. S. Treas	16,441,509.98	16,291,040.84	17,932,574.60	16,021,753.01	16,493,577.08
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

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—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	\$504,829,769.00	\$505,485,865.00
Surplus fund.....	131,249,079.47	131,004,608.66	133,169,094.79	134,356,076.41	133,085,422.30
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	314,979,451.00
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	6,105,519.34	4,003,534.90	1,353,396.80
Individual deposits	647,735,879.69	695,347,677.70	686,478,690.48	664,579,619.39	618,517,245.74
U. S. deposits.....	7,971,932.75	6,597,972.00	6,714,328.70	4,507,531.59	6,652,556.67
Dept's 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	47,048,174.56
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	6,590,239.85	6,590,234.43	7,036,583.64
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	132,202,232.00	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	658,938.00	628,847.00	608,548.00
Dividends unpaid...	1,405,829.06	2,325,523.51	6,116,679.30	3,848,705.64	1,286,540.28
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	7,667,722.97	7,256,801.42	6,727,155.14
Dept's U.S. dis. officers	4,313,915.45	2,505,273.30	3,392,939.48	3,746,781.58	4,749,615.39
Due to national banks	139,407,880.06	127,880,045.04	131,702,164.87	131,535,969.04	122,351,818.09
Due to State banks..	54,002,131.54	46,706,969.52	51,403,995.59	48,250,111.63	48,685,392.14
Notes re-discounted	4,631,822.57	4,653,460.08	3,867,622.24	4,464,407.21	4,553,158.76
Bills payable.....	6,049,566.31	5,650,126.87	6,173,006.03	6,154,784.21	5,882,072.15
Total.....	1,834,369,941.70	1,793,300,002.78	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 23.
	2,088 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.....	130,224,160.02	127,793,320.52	124,714,072.93	122,770,121.24	121,618,455.32
Undivided profits...	37,456,530.32	45,609,418.27	50,508,351.70	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	299,240,475.00
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	1,404,178.34
Individual deposits	659,891,969.76	641,772,528.08	636,267,529.20	616,403,987.12	604,512,514.52
U. S. deposits.....	7,234,690.96	7,584,267.72	7,187,451.67	7,972,714.75	6,529,051.09
Dept's U.S. dis. officers	3,108,316.55	3,076,878.70	3,710,167.20	2,370,983.02	3,780,759.43
Due to national banks	130,293,566.36	125,422,444.43	121,443,601.23	115,028,954.38	115,773,660.58
Due to State banks..	49,905,770.27	48,604,820.09	48,352,583.90	46,577,439.88	44,807,938.79
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	1,787,295,145.79

250 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	\$853,988,450.59	\$823,017,451.87
Bonds for circulation	343,871,350.00	345,256,350.00	347,332,100.00	347,556,650.00	347,812,300.00
Bonds for deposits	13,320,000.00	10,536,000.00	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	40,470,900.00	46,785,600.00	44,255,850.00
Other stocks and b'ds	34,674,307.21	34,697,320.53	36,694,959.24	36,850,534.82	35,816,810.47
Due from res'v'agt's	86,016,900.78	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	11,683,050.17	12,413,579.10	12,232,316.30	12,314,698.11	12,259,856.09
Real estate, etc.	45,792,363.73	45,901,536.93	46,153,409.35	46,702,476.26	46,728,147.36
Current expenses	7,786,272.42	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	7,134,735.68	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	66,498,965.23	65,525,134.28	87,408,287.82	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.	697,398.80	661,044.69	610,084.25	515,661.04	496,864.34
Specie	54,720,558.02	46,023,756.06	20,251,469.77	30,688,606.59	34,355,252.36
Legal-tender notes	64,034,972.00	67,245,975.00	71,643,402.00	64,428,600.00	64,672,732.00
U. S. cert's 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.	16,257,608.98	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.	\$623,906,765.68	\$614,653,422.60	\$635,875,012.36	\$678,503,097.45	\$603,543,661.93
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	46,507,350.00	309,248,450.00	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	52,942,100.00	40,677,500.00
Other stocks and b'ds	35,599,400.93	36,747,129.40	37,617,015.13	39,671,016.50	38,836,369.80
Due from res'v'agt's	77,925,068.68	74,003,830.40	93,443,463.95	107,023,546.81	102,742,452.54
Due from nat'l banks	44,161,948.46	39,143,388.90	48,199,531.93	46,692,994.78	55,352,459.82
Due from State banks	11,892,540.26	10,535,252.99	11,258,520.45	13,639,772.63	14,425,072.00
Real estate, etc.	47,091,964.70	47,461,614.54	47,796,108.26	47,817,169.36	47,092,332.99
Current expenses	4,033,024.67	6,693,688.43	6,913,430.40	6,111,256.56	7,472,082.10
Premiums paid	6,266,048.85	6,809,390.80	5,674,497.80	4,332,419.63	4,159,836.17
Cash items	13,564,559.25	10,011,294.64	10,209,982.43	11,806,132.48	10,377,272.77
Clear'g-house exch'gs	100,035,237.82	62,712,445.55	83,152,359.49	112,994,964.25	112,173,677.95
Bills of other banks.	19,535,588.00	17,068,505.00	16,685,484.00	16,707,550.00	16,406,218.00
Fractional currency.	475,538.50	487,177.47	446,217.26	396,065.06	374,227.02
Specie	41,490,737.32	41,148,569.41	42,333,287.44	42,173,731.23	40,001,641.59
Legal-tender notes	70,561,233.00	64,461,231.00	67,050,152.00	69,196,696.00	54,715,096.00
U. S. cert's of deposit	28,015,000.00	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	1,984,068,936.53	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.
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'agt's	117,791,366.81	103,964,229.84	115,935,668.27	184,562,778.70	126,155,014.40
Due from nat'l banks	53,290,034.03	54,493,465.09	56,578,444.69	63,023,796.84	60,079,326.15
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, etc.	47,845,915.77	47,808,207.09	47,979,244.53	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	3,268,602.63
Cash items	10,320,274.51	9,857,645.34	9,980,179.32	12,729,002.19	14,713,029.10
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.	15,369,257.06	21,064,504.00	21,908,193.00	18,210,943.00	21,549,367.00
Fractional currency.	897,187.23	395,747.67	387,226.13	367,171.73	389,921.75
Specie	89,442,051.75	86,429,732.21	99,506,505.26	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	59,216,934.00
U. S. cert's of deposit	10,760,000.00	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	17,228,060.01	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. 251

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—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	\$471,971,627.00	\$470,393,366.00	\$466,147,436.00	\$464,874,966.00
Surplus fund	120,870,290.10	119,231,126.13	118,178,530.75	116,897,779.98	116,402,118.84
Undivided profits ...	45,040,851.85	43,938,961.98	40,482,522.84	40,936,213.58	44,040,171.84
Nat'l bank circulat'n	300,926,284.00	301,884,704.00	290,621,059.00	301,888,092.00	303,324,733.00
State bank circulat'n	439,339.00	426,504.00	417,808.00	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	13,811,474.14	22,636,619.67	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	109,720,396.70	117,845,495.88	122,496,536.92	120,261,774.54
Due to State banks..	43,979,239.39	44,066,551.05	43,360,527.86	42,636,703.42	41,767,755.07
Notes re-discounted.	2,465,390.79	2,834,012.00	2,453,839.77	3,007,324.85	3,228,132.93
Bills payable	4,215,196.23	4,270,879.74	5,022,894.37	4,502,982.92	4,525,617.45
Total	1,729,465,956.90	1,741,898,959.05	1,750,464,706.51	1,787,279,133.21	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	115,429,031.93
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	321,049,154.00
State bank circulat'n	388,368.00	352,452.00	339,927.00	325,954.00	322,502.00
Dividends unpaid ...	5,816,348.82	2,158,516.79	1,309,059.13	2,658,337.46	1,305,480.45
Individual deposits...	643,337,745.26	598,822,694.02	648,934,141.42	719,737,568.89	755,459,966.01
U. S. deposits	59,701,222.90	303,463,505.69	248,421,340.25	11,018,862.74	6,923,323.97
Dep's U.S.dis.officers	3,556,801.25	2,689,189.44	3,682,320.67	3,469,600.02	3,893,217.43
Due to national banks	118,311,635.60	119,481,176.98	137,360,091.60	149,200,257.16	152,484,079.44
Due to State banks..	44,035,787.56	43,709,770.14	50,403,064.54	52,022,453.99	59,232,391.93
Notes re-discounted.	2,926,434.95	2,224,491.81	2,226,396.39	2,205,015.54	2,116,484.47
Bills payable	3,942,659.18	4,452,544.48	4,510,876.47	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	\$457,553,985.00	\$458,540,085.00
Surplus fund	117,044,043.03	117,299,350.09	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 ...	1,365,001.91	1,542,447.98	1,330,179.85	3,452,504.17	6,198,238.38
Individual deposits...	848,926,599.86	791,555,059.63	833,701,034.20	873,537,637.07	1,006,452,852.82
U. S. deposits	7,856,791.97	7,925,988.37	7,680,905.47	7,548,538.67	7,898,100.94
Dep's U.S.dis.officers	3,069,880.74	3,220,606.64	3,026,757.34	3,344,386.62	3,489,501.01
Due to national banks	170,245,061.06	157,209,759.14	171,462,131.23	192,124,705.10	192,413,295.78
Due to State banks..	65,439,334.51	63,317,107.96	67,938,795.35	75,735,677.06	71,185,817.08
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	4,181,280.53	4,529,967.98	5,260,417.43	5,031,604.96	4,636,876.05
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

252 REPORT OF THE COMPTROLLER OF THE CURRENCY.

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.	\$1,073,780,749.70	\$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 . .	46,620,150.00	44,116,500.00	48,584,950.00	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	62,663,218.93
Due from res' veag'ts	120,820,691.09	128,017,627.03	156,258,637.05	132,068,183.12	123,550,465.75
Due from nat'l banks	62,295,517.34	63,176,225.67	75,703,509.78	78,505,446.17	77,633,902.77
Due from State banks	17,032,261.64	16,938,734.56	18,850,775.34	19,306,826.62	17,644,704.62
Real estate, etc	47,525,790.02	47,791,348.36	47,834,060.20	47,329,111.16	47,445,050.46
Current expenses	7,810,930.83	6,096,169.78	4,235,911.19	6,731,936.48	4,647,101.04
Premiums paid	3,530,516.71	4,024,763.60	4,115,990.01	4,138,485.71	3,891,728.72
Cash items	10,144,682.87	11,826,093.16	13,534,227.31	14,831,879.30	17,337,964.78
Clear'g-house exch'gs	147,761,543.96	106,633,558.01	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 . . .	386,569.63	386,950.21	373,140.23	373,945.96	366,361.52
Specie	105,156,195.24	122,628,562.03	128,638,927.50	114,334,736.12	113,680,639.60
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	9,540,000.00	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	2,140,110,944.78	2,270,226,817.76	2,325,832,700.75	2,358,387,301.50	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.
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	360,133,800.00	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	29,662,700.00	27,242,550.00	21,814,750.00	15,492,150.00
Other stocks and b'ds	64,430,686.18	65,274,909.32	66,601,399.56	66,168,916.64	66,998,620.36
Due from res' veag'ts	117,452,719.75	124,189,945.23	118,455,012.38	113,277,227.87	122,006,106.75
Due from nat'l banks	68,301,645.12	66,883,512.75	75,366,970.74	68,516,841.06	76,073,227.76
Due from State banks	15,921,432.07	16,890,174.92	16,344,688.66	17,105,468.44	18,405,748.49
Real estate, etc	47,073,247.45	46,956,574.28	46,425,351.40	46,537,066.41	46,993,408.41
Current expenses	8,494,036.21	6,774,571.86	3,430,464.69	7,238,270.17	5,130,505.53
Premiums paid	3,762,382.59	5,062,314.52	5,094,224.35	6,515,155.03	6,472,585.82
Cash items	13,308,120.70	12,295,256.96	20,169,927.35	14,784,025.21	16,281,315.67
Clear'g-house exch'gs	162,088,077.94	107,270,094.71	159,114,220.08	208,366,540.08	155,951,194.81
Bills of other banks . .	19,440,089.00	25,220,186.00	21,405,758.00	20,689,425.00	25,344,775.00
Fractional currency . . .	389,508.07	390,236.36	373,725.83	366,367.64	401,314.70
Specie	109,984,111.04	112,415,806.73	111,694,262.54	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 . .	9,445,000.00	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	2,344,342,686.90	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.
Loans and discounts.	\$1,249,114,879.43	\$1,262,339,961.87	\$1,285,501,902.19	\$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	345,595,800.00
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	13,593,950.00	13,151,250.00
Other stocks and b'ds	68,428,985.67	68,340,590.79	68,552,073.03	71,114,931.11	71,009,421.62
Due from res' veag'ts	121,024,154.00	109,306,830.23	126,640,954.62	124,018,728.71	126,999,006.92
Due from nat'l banks	67,263,503.86	68,477,918.02	66,104,638.21	65,714,229.44	70,962,785.07
Due from State banks	16,993,341.72	19,382,129.33	19,451,498.16	18,266,275.05	19,402,047.12
Real estate, etc	47,063,305.68	47,155,909.80	47,502,103.52	48,337,665.02	49,540,760.35
Current expenses	8,949,615.28	7,754,958.86	8,829,778.26	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	145,990,998.18	90,792,075.08	96,353,211.76	134,545,273.98
Bills of other banks . .	19,739,526.00	22,655,833.00	26,279,856.00	22,675,447.00	28,809,699.00
Fractional currency . . .	431,931.15	446,318.94	456,447.36	443,951.12	427,754.35
Specie	97,962,366.34	103,607,266.32	115,354,394.62	107,817,983.53	114,276,158.04
Legal-tender notes . . .	60,848,068.00	68,256,468.00	73,832,458.00	70,672,997.00	80,593,796.00
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	16,726,451.30	17,497,694.31	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

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—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	\$460,227,833.00	\$463,821,985.00	\$465,859,835.00
Surplus fund.....	122,470,906.73	124,405,926.91	126,679,517.97	128,146,617.75	129,867,493.92
Undivided profits...	54,072,225.49	54,906,090.47	54,684,137.16	56,372,190.92	54,221,816.10
Nat'l bank circulation	298,590,802.00	399,737,193.00	312,223,352.00	320,200,069.00	325,018,161.00
State bank circulat'n	252,765.00	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...	933,392,430.75	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	9,504,081.25	8,971,826.73	8,470,689.74	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	191,250,091.90	223,503,034.19	205,862,945.80	197,252,326.01
Due to State banks..	71,579,477.47	80,700,506.06	91,035,599.65	89,047,471.00	79,380,429.38
Notes re-discounted.	2,616,203.05	2,908,370.45	2,220,053.02	3,091,165.20	4,122,472.79
Bills payable.....	4,581,231.47	4,493,544.77	5,169,128.57	4,664,977.12	4,482,325.25
Total.....	2,140,110,944.78	2,270,236,817.76	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.
Capital stock.....	\$469,390,232.00	\$473,819,124.00	\$477,184,390.00	\$483,104,213.00	\$484,883,492.00
Surplus fund.....	130,924,139.66	129,233,358.24	131,079,251.16	131,977,450.77	135,930,969.31
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	323,651,577.00	315,671,236.00	308,921,898.00	314,721,215.00	315,230,925.00
State bank circulat'n	241,527.00	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	3,153,836.36	6,805,057.82
Individual deposits...	1,036,595,098.20	1,001,687,693.74	1,066,707,248.75	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	3,372,863.96	3,493,252.88	2,867,385.63	3,627,846.72	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..	78,359,675.83	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	5,747,614.68	6,703,164.45
Bills payable.....	4,428,531.51	5,008,343.00	5,637,665.88	4,848,517.18	3,836,056.54
Total.....	2,309,657,088.72	2,277,924,911.13	2,344,342,686.90	2,369,833,676.84	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	\$509,099,787.00	\$511,837,575.00
Surplus fund.....	136,922,884.44	137,775,004.39	138,331,902.06	141,991,789.18	144,800,252.13
Undivided profits...	59,840,913.64	60,739,878.85	68,354,157.15	61,560,652.04	58,787,945.91
Nat'l bank circulation	312,778,053.00	313,549,993.00	311,963,302.00	310,517,857.00	304,944,131.00
State bank circulat'n	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	1,067,962,238.35	1,043,137,763.11	1,049,437,700.57	1,106,453,008.23
U. S. deposits.....	9,613,873.33	11,624,894.57	10,130,757.88	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	3,980,239.28	3,768,862.04
Due to national banks	191,296,859.14	180,445,876.92	194,150,676.43	188,828,676.27	200,867,280.06
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	5,557,184.69	5,197,514.12	7,387,537.40	8,248,562.67
Bills payable.....	3,660,724.79	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

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	334,346,350.00	327,435,000.00	317,586,050.00
Bonds for deposits	16,850,000.00	17,135,000.00	17,060,000.00	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' veag'ts	138,705,012.74	122,491,957.98	95,247,152.62	111,993,019.65	121,161,076.80
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	17,937,976.35	18,145,827.61	16,306,500.91	15,833,952.98	18,329,912.01
Real estate, etc.	49,418,805.02	49,667,126.87	50,149,083.90	49,900,886.91	49,889,936.06
Current expenses	7,813,830.56	8,054,296.82	8,866,558.09	6,913,508.85	9,670,996.14
Premiums paid	742,601.42	9,826,386.76	10,605,343.49	11,632,631.68	11,923,447.15
Cash items	11,383,792.57	11,237,975.71	11,362,292.69	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 exc'g's	68,403,373.20	83,531,472.58	69,408,913.13	66,257,118.15	75,195,955.95
Bills of other banks	23,485,124.00	26,525,120.00	23,386,605.00	23,258,854.00	22,377,965.00
Fractional currency	491,067.76	480,802.51	473,046.66	469,023.89	456,778.26
Specie	122,080,127.33	114,744,707.09	109,661,682.11	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.	16,465,785.66	17,468,076.58	17,022,999.34	17,739,906.28	15,442,306.52
Total	2,360,500,638.51	2,396,813,834.02	2,282,598,742.96	2,279,493,830.07	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.	2,732 banks.
Loans and discounts	\$1,232,327,453.69	\$1,241,450,649.79	\$1,257,655,547.92	\$1,306,143,900.46	\$1,343,517,559.96
Bonds for circulation	313,106,200.00	312,163,500.00	310,102,200.00	307,657,050.00	304,776,750.00
Bonds for deposits	16,815,000.00	16,740,000.00	17,607,000.00	17,457,000.00	18,012,000.00
U. S. bonds on hand	14,067,650.00	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	77,539,841.38
Due from res' veag'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	78,967,097.86	79,452,309.67
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, etc.	49,699,501.42	49,886,378.87	50,729,896.06	51,293,801.16	51,963,062.01
Current expenses	7,877,320.27	7,096,268.06	3,533,759.49	6,853,592.72	9,416,971.01
Premiums paid	12,330,437.60	12,358,082.70	12,690,663.41	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 exc'g's	59,085,781.99	72,259,129.39	113,158,675.32	84,926,730.76	92,351,296.77
Bills of other banks	22,013,314.00	26,217,171.00	23,465,388.00	23,062,765.00	23,178,052.64
Fractional currency	519,529.96	513,200.12	489,927.18	477,055.17	415,082.64
Trade dollars				1,605,763.69	1,070,961.77
Specie	167,115,873.67	177,433,119.30	177,612,492.02	174,872,572.54	165,354,352.37
Legal-tender notes	71,017,322.00	77,336,999.00	79,701,352.60	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.	15,079,935.50	15,473,270.84	14,617,897.02	14,897,114.24	14,981,021.79
Total	2,312,744,247.35	2,346,682,452.99	2,421,852,016.47	2,432,913,002.38	2,457,675,256.13

1886.

	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.	DECEMBER 28.
	2,768 banks.	2,809 banks.	2,849 banks.	2,852 banks.	2,875 banks.
Loans and discounts	\$1,367,705,252.80	\$1,398,552,099.71	\$1,421,547,109.22	\$1,450,957,054.93	\$1,470,157,681.13
Bonds for circulation	296,661,400.00	279,414,400.00	270,315,850.00	258,498,950.00	228,384,350.00
Bonds for deposits	18,637,000.00	18,810,000.00	19,984,900.00	20,105,900.00	21,040,900.00
U. S. bonds on hand	16,580,050.00	12,555,550.00	14,368,950.00	12,326,500.00	10,576,200.00
Other stocks and b'ds	80,227,888.98	83,347,119.83	82,439,901.64	81,825,266.40	81,431,000.66
Due from res' veag'ts	142,805,688.91	133,027,156.53	143,715,221.45	140,784,579.01	142,117,979.28
Due from nat'l banks	78,933,579.67	77,632,198.47	78,001,411.58	80,526,615.77	88,271,697.96
Due from State banks	18,834,285.88	17,720,924.26	18,387,215.76	20,140,256.27	21,405,427.08
Real estate, etc.	52,262,718.97	53,117,564.42	53,854,553.53	54,090,070.94	54,763,530.37
Current expenses	7,705,850.57	8,684,072.53	5,837,175.21	7,438,741.12	10,283,007.79
Premiums paid	12,237,089.15	13,296,269.23	13,641,463.72	14,305,529.55	15,160,621.67
Cash items	15,135,538.48	12,181,455.80	10,408,981.58	13,277,169.64	13,218,973.44
Cl'g-house loan cert's	505,000.00	205,000.00	85,000.00		
Clear'g-house exc'g's	99,923,656.84	76,140,330.60	62,474,605.90	95,536,941.15	70,525,126.92
Bills of other banks	20,503,303.00	25,129,938.00	21,602,661.00	22,734,085.00	26,132,330.00
Fractional currency	470,175.18	452,361.34	451,308.89	434,220.93	447,830.00
Trade dollars	1,681,530.65	1,713,334.35	1,857,041.50	1,889,794.55	1,827,364.20
Specie	171,615,919.39	157,459,870.49	149,000,492.10	156,387,636.00	166,983,556.01
Legal-tender notes	67,014,886.00	79,656,788.00	64,039,751.00	62,812,322.00	67,739,828.00
U. S. cert's of deposit	12,430,000.00	11,850,000.00	8,115,000.00	5,855,000.00	6,195,000.00
5% fund with Treas.	12,953,248.20	12,198,526.43	11,868,912.52	11,358,014.97	10,956,128.39
Due from U. S. Treas.	1,513,019.67	1,416,892.00	1,599,303.36	2,592,042.94	975,376.96
Total	2,494,337,129.44	2,474,544,481.89	2,453,666,930.07	2,513,854,751.17	2,507,753,912.95

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—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	\$524,271,345.00	\$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 circulati'n	298,791,610.00	297,506,243.00	295,175,334.00	289,775,123.00	280,197,043.00
State bank circulati'n	180,589.00	180,576.00	179,660.00	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	987,649,055.63
U. S. deposits.....	9,956,875.24	11,233,495.77	10,520,759.44	10,367,909.92	10,655,803.72
Dep's U. S. dis. offic'rs	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	173,979,149.80	187,296,348.30
Due to State banks..	88,466,363.89	86,778,138.85	70,480,617.11	72,408,206.85	72,572,384.43
Notes re-discounted.	6,234,202.32	7,299,284.58	11,343,505.55	11,008,595.07	8,433,724.67
Bills payable.....	2,868,740.50	3,193,635.20	4,262,244.57	4,580,662.15	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.	2,732 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.....	145,907,800.02	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 circulati'n	274,054,157.00	273,703,047.00	269,147,690.00	268,869,597.00	267,430,837.00
State bank circulati'n	162,581.00	144,498.00	144,489.00	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	1,035,802,188.56	1,106,376,516.80	1,102,372,450.35	1,111,429,914.98
U. S. deposits.....	11,006,919.47	11,690,707.52	10,995,974.68	11,552,621.98	12,058,768.36
Dep's U. S. dis. offic'rs	3,039,646.40	3,330,522.70	3,027,218.02	2,714,399.37	3,005,783.11
Due to national banks	205,877,203.09	199,081,104.40	203,932,800.05	213,534,905.08	216,564,533.96
Due to State banks..	82,190,567.43	81,966,092.25	88,847,454.78	80,115,061.25	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	2,346,682,452.99	2,421,852,016.47	2,432,913,002.38	2,457,675,256.13

1886.

	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.	DECEMBER 28.
	2,768 banks.	2,809 banks.	2,849 banks.	2,852 banks.	2,875 banks.
Capital stock.....	\$533,360,615.00	\$539,109,291.72	\$545,522,598.00	\$548,240,730.00	\$550,698,675.00
Surplus fund.....	152,872,349.01	153,642,934.86	157,003,875.60	157,249,190.87	159,573,479.21
Undivided profits...	59,376,381.80	67,662,886.02	62,211,565.63	66,503,494.72	79,298,286.13
Nat'l bank circulati'n	256,972,158.00	244,893,097.00	238,273,685.00	228,672,610.00	202,078,287.00
State bank circulati'n	133,931.00	132,470.00	128,336.00	125,002.00	115,352.00
Dividends unpaid...	1,534,005.58	1,526,776.66	1,863,303.62	2,227,810.59	1,590,345.06
Individual deposits..	1,152,660,492.06	1,146,246,911.43	1,113,459,187.35	1,172,968,308.64	1,169,716,413.13
U. S. deposits.....	12,414,506.52	13,670,721.76	14,295,927.74	13,842,623.69	13,705,700.73
Dep's U. S. dis. offic'rs	3,019,018.72	2,798,864.55	2,884,865.62	2,721,276.77	4,276,257.85
Due to national banks	219,778,171.80	204,405,273.11	218,327,437.33	218,395,950.54	223,842,279.46
Due to State banks..	92,663,570.46	90,591,102.81	90,366,354.90	90,246,483.31	91,254,533.23
Notes re-discounted.	8,376,095.20	8,718,911.71	7,948,698.27	10,594,176.56	9,159,345.79
Bills payable.....	1,174,874.29	1,145,240.26	1,381,095.01	2,067,693.48	2,444,958.36
Total.....	2,494,337,129.44	2,474,544,481.89	2,453,666,930.07	2,513,854,751.17	2,507,753,912.95

256 REPORT OF THE COMPTROLLER OF THE CURRENCY.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1887.

Resources.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.	DECEMBER 7.
	2,909 banks.	2,955 banks.	3,014 banks.	3,049 banks.	3,070 banks.
Loans and discounts	\$1,515,534,674.67	\$1,560,291,810.73	\$1,560,371,741.05	\$1,587,549,133.76	\$1,583,941,484.86
Bonds for circulation	211,537,150.00	200,452,300.00	189,032,050.00	189,083,100.00	186,431,900.00
Bonds for deposits	22,976,900.00	24,990,500.00	26,402,000.00	27,757,000.00	42,203,000.00
U. S. bonds on hand	9,721,450.00	8,157,250.00	7,808,000.00	6,914,350.00	6,988,550.00
Other stocks and b'ds	87,441,034.86	88,031,124.15	88,374,837.99	88,831,009.96	90,775,413.31
Due from reserve agents	163,161,181.37	148,067,874.43	140,270,155.75	140,873,587.98	132,359,765.34
Due from nat'l banks	85,460,829.09	105,576,841.99	99,487,767.80	93,502,415.94	98,227,065.30
Due from State banks	21,725,805.99	22,746,190.43	20,952,187.86	22,103,677.18	21,995,556.41
Real estate, etc.	55,128,600.78	55,729,098.76	56,954,622.58	57,968,159.71	58,825,168.16
Current expenses	8,064,202.40	7,781,151.97	5,158,940.83	8,253,890.72	10,600,817.75
Premiums paid	15,537,721.22	16,806,431.83	17,353,130.17	17,288,771.35	18,797,205.79
Cash items	13,308,520.04	13,065,663.79	16,914,070.02	14,691,373.38	13,336,455.77
Clear'g-house exc'gs	89,239,194.59	85,829,363.73	128,211,628.48	88,775,457.99	85,097,380.41
Bills of other banks	22,235,206.00	25,188,137.00	22,962,737.00	21,937,884.00	23,447,294.00
Fractional currency	577,878.03	556,186.75	564,265.72	540,594.50	554,906.55
Trade dollars	1,803,681.40	184,203.08	63,671.97	509.25	328.09
Specie	171,678,906.15	167,315,665.62	165,104,210.28	165,085,454.38	159,240,643.48
Legal-tender notes	66,228,158.00	79,595,088.00	74,477,342.00	73,751,255.00	75,361,975.00
U. S. cert's of deposit	7,645,000.00	8,025,000.00	7,810,000.00	6,190,000.00	6,165,000.00
5% fund with Treas.	9,280,755.33	8,810,585.35	8,341,988.77	8,310,442.35	8,168,503.26
Due from U. S. Treas.	1,856,195.13	1,113,554.81	660,818.42	985,410.14	1,068,117.43
Total	2,581,143,115.05	2,529,314,022.42	2,637,276,167.72	2,620,193,475.50	2,624,186,330.55

1888.

Resources.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	3,077 banks.	3,098 banks.	3,120 banks.	3,140 banks.
Loans and discounts	\$1,584,170,370.51	\$1,606,397,923.95	\$1,628,124,564.83	\$1,684,180,624.27
Bonds for circulation	181,845,450.00	181,042,950.00	177,543,900.00	171,867,200.00
Bonds for deposits	56,863,000.00	56,643,000.00	55,788,000.00	54,208,000.00
U. S. bonds on hand	6,450,500.00	7,630,350.00	7,890,150.00	6,507,050.00
Other stocks and bonds	91,153,688.97	95,296,917.07	96,265,812.31	99,752,403.73
Due from reserve agents	155,341,240.86	146,477,002.83	158,133,598.31	170,458,593.83
Due from national banks	92,980,682.48	95,519,102.26	101,689,774.90	99,821,000.57
Due from State banks	21,880,069.60	22,709,703.01	22,714,258.27	23,767,260.53
Real estate, etc.	59,366,247.85	60,111,356.86	61,101,833.19	62,634,791.74
Current expenses	6,531,237.71	9,843,637.81	5,685,313.21	8,498,758.28
Premiums paid	19,779,498.56	19,501,481.06	18,993,434.54	17,015,898.02
Cash items	12,255,978.69	14,644,675.77	16,855,801.15	15,071,024.30
Clearing-house exchanges	73,418,037.29	117,270,706.86	74,229,763.69	102,439,751.67
Bills of other banks	23,145,206.00	24,434,212.00	21,343,405.00	201,000,818.00
Fractional currency	683,148.93	662,722.27	632,602.42	684,268.41
Trade dollars	437.59	351.15	371.76	419.05
Specie	173,830,614.62	172,074,011.19	181,292,276.76	178,097,816.64
Legal-tender notes	82,317,670.00	81,574,210.00	81,995,643.00	81,099,461.00
U. S. certificates of deposit	10,120,000.00	9,330,000.00	12,315,000.00	8,955,000.00
5% fund with Treasurer	7,993,159.22	7,887,950.36	7,765,837.16	7,555,401.72
Due from U. S. Treasurer	1,240,035.56	1,361,033.74	1,236,675.66	935,799.51
Total	2,664,360,304.44	2,732,423,198.19	2,731,448,016.16	2,815,751,741.07

REPORT OF THE COMPTROLLER OF THE CURRENCY. 257

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1888—Continued.

1887.

Liabilities.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.	DECEMBER 7.
	2,909 banks.	2,955 banks.	3,014 banks.	3,049 banks.	3,070 banks.
Capital stock	\$555,351,765.00	\$565,629,068.45	\$571,643,811.00	\$578,462,765.00	\$580,733,094.42
Surplus fund.....	164,337,132.72	167,411,521.03	172,348,398.99	173,913,440.97	175,246,408.26
Undivided profits...	67,248,949.16	70,153,368.11	62,294,634.02	71,451,167.02	79,899,218.06
Nat'l bank circulat'n	186,231,488.00	176,771,539.00	166,625,658.00	167,283,343.00	164,904,094.00
State bank circulat'n	106,100.00	98,716.00	98,697.00	98,699.00	98,676.50
Dividends unpaid...	1,441,628.17	1,977,314.40	2,239,929.46	2,495,127.83	1,343,963.98
Individual deposits.	1,224,925,668.26	1,266,570,537.67	1,285,076,978.58	1,249,477,126.95	1,235,757,941.59
U. S. deposits	15,233,909.94	17,556,485.93	19,189,712.77	20,392,284.03	38,416,276.87
Dep's U. S. dis. offic'rs	4,277,187.61	3,779,735.14	4,074,903.62	4,831,666.14	4,515,024.05
Due to national banks	249,337,482.40	244,575,545.12	235,966,622.46	227,491,984.15	223,088,927.85
Due to State banks	103,012,552.48	102,089,438.63	103,603,598.14	102,094,625.68	98,809,344.66
Notes re-discounted.	7,556,837.10	10,132,799.64	11,125,236.08	17,312,806.39	16,268,247.74
Bills payable	2,082,374.21	2,567,953.30	2,985,987.60	4,888,439.43	5,105,112.57
Total	2,581,143,115.05	2,629,314,022.42	2,637,276,167.72	2,620,193,475.59	2,624,186,330.55

1888.

Liabilities.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	3,077 banks.	3,098 banks.	3,120 banks.	3,140 banks.
Capital stock	\$582,194,263.75	\$585,449,487.75	\$588,384,018.25	\$592,621,856.04
Surplus fund.....	179,533,475.38	180,053,507.27	183,106,435.70	185,520,564.68
Undivided profits	60,006,930.87	78,196,768.91	70,296,173.67	77,434,423.23
National bank circulation ...	159,750,193.50	158,897,572.00	155,313,553.50	151,702,869.50
State bank circulation.....	98,652.50	94,878.50	82,372.50	82,354.50
Dividends unpaid.....	1,534,314.51	1,766,496.41	7,381,894.42	2,378,275.70
Individual deposits	1,251,957,844.42	1,309,731,015.16	1,292,342,471.28	1,350,920,861.11
U. S. deposits	55,193,699.19	51,691,454.69	54,679,643.93	52,140,562.97
Deposits U. S. dis. officers ...	4,255,362.02	4,789,093.63	3,690,652.65	3,993,900.51
Due to national banks	241,038,499.93	237,056,940.91	248,248,440.63	260,697,968.60
Due to State banks	105,539,405.53	104,502,668.21	109,871,372.41	114,936,397.15
Notes and bills re-discounted	12,866,722.85	12,724,238.71	13,096,119.55	17,305,750.61
Bills payable.....	3,796,759.99	4,469,076.04	4,955,068.27	6,615,813.47
Total.....	2,664,366,304.44	2,732,423,198.19	2,731,448,016.16	2,815,751,341.07

A SUMMARY
OF THE
STATE AND CONDITION
OF
THE NATIONAL BANKS

ON

DECEMBER 7, 1937, FEBRUARY 14, APRIL 30, JUNE 30, AND OCTOBER 4, 1938.

Arranged by States, Territories, and Reserve Cities.

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

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Abstract of reports since October 5, 1887,

MAINE.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	74 banks.	75 banks.	75 banks.	75 banks.	75 banks.
Loans and discounts.	\$18,898,502.90	\$18,477,001.20	\$18,673,768.56	\$18,910,936.77	\$20,192,140.20
Bonds for circulation.	5,708,500.00	5,533,500.00	5,493,500.00	5,208,500.00	4,961,000.00
Bonds for deposits.	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
U. S. bonds on hand.	400.00	500.00	400.00	-----	100.00
Other stocks and b'ds	867,273.83	894,678.85	884,745.18	911,211.49	912,617.38
Due from res' veag'ts	1,434,674.81	1,983,691.88	1,379,080.42	1,519,972.14	2,255,364.43
Due from nat'l banks	513,189.62	446,243.90	452,754.45	517,091.97	536,705.45
Due from State banks	14,678.15	5,755.78	11,040.59	26,771.20	26,843.66
Real estate, etc.	511,008.00	516,290.88	512,833.90	543,942.05	544,927.05
Current expenses.	77,060.39	39,766.53	58,594.36	20,089.58	55,446.71
Premiums paid.	263,850.98	256,528.99	252,314.55	219,474.06	182,324.58
Cash items.	197,392.60	183,532.29	185,325.96	195,530.14	227,502.58
Clear'g-house exch'gs	73,753.90	88,825.54	102,376.06	89,152.17	117,990.67
Bills of other banks.	353,861.00	293,140.00	304,153.00	263,681.00	350,620.00
Fractional currency.	3,343.48	4,035.21	4,021.35	3,232.18	3,563.65
Trade dollars.	-----	-----	-----	-----	-----
Specie.	709,727.64	727,620.69	714,082.97	679,292.68	717,497.67
Legal-tender notes.	211,082.00	195,720.00	221,413.00	206,319.00	251,125.00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
5 % fund with Treas.	239,286.27	239,997.50	237,047.00	220,912.00	213,894.50
Due from U. S. Treas.	7,650.00	7,000.00	3,716.33	9,146.33	6,100.00
Total.	30,055,234.97	30,063,829.24	29,661,107.68	29,715,254.65	31,725,763.53

NEW HAMPSHIRE.

	40 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	Loans and discounts.	\$9,583,071.30	\$9,393,100.26	\$9,401,184.20	\$9,652,860.62	$10,150,394.19
Bonds for circulation.	3,919,500.00	3,919,500.00	3,869,500.00	3,827,000.00	3,677,000.00
Bonds for deposits.	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
U. S. bonds on hand.	6,000.00	6,000.00	6,000.00	-----	100.00
Other stocks and b'ds	1,775,297.41	1,822,704.83	1,936,517.96	1,882,308.71	1,830,575.58
Due from res' veag'ts.	1,084,687.62	1,082,042.58	1,144,018.59	1,297,460.13	1,432,866.35
Due from nat'l banks.	183,313.26	140,510.13	124,135.74	175,595.42	221,800.97
Due from State banks.	53,490.12	48,416.47	47,327.98	47,418.32	43,900.69
Real estate, etc.	211,668.48	202,144.84	202,519.34	200,845.20	211,337.49
Current expenses.	56,683.89	40,806.97	53,532.08	38,218.42	48,388.30
Premiums paid.	295,963.60	266,795.16	269,152.08	255,683.33	247,043.50
Cash items.	181,968.34	158,060.35	196,288.11	164,410.32	196,718.59
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	238,665.00	198,697.00	249,592.00	219,419.00	279,140.00
Fractional currency.	4,638.75	5,897.57	7,117.60	6,325.85	6,686.11
Trade dollars.	-----	5.00	-----	-----	-----
Specie.	416,484.46	364,499.74	444,094.22	360,697.28	397,288.50
Legal-tender notes.	132,899.00	117,411.00	142,502.00	128,240.00	145,973.00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
5 % fund with Treas.	174,022.50	175,612.50	174,302.50	170,917.50	163,170.00
Due from U. S. Treas.	3,475.99	17,250.00	20.00	2,543.60	4,717.90
Total.	18,771,750.63	18,409,454.40	18,717,423.80	18,879,943.10	19,507,189.17

VERMONT.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	Loans and discounts.	\$13,075,357.05	\$12,626,899.49	\$12,704,021.32	\$12,584,804.38	$12,800,451.86
Bonds for circulation.	3,814,000.00	3,764,000.00	3,764,000.00	3,689,000.00	3,614,000.00
Bonds for deposits.	188,000.00	438,000.00	438,000.00	438,000.00	438,000.00
U. S. bonds on hand.	127,450.00	128,300.00	148,300.00	149,400.00	127,650.00
Other stocks and b'ds	806,214.22	768,973.78	796,410.98	850,849.08	924,787.56
Due from res' veag'ts.	818,636.42	963,799.06	876,842.57	1,161,338.51	1,260,446.82
Due from nat'l banks.	179,542.63	250,008.30	153,510.98	156,437.54	227,895.75
Due from State banks.	36,375.60	46,219.52	45,917.94	48,045.66	49,419.22
Real estate, etc.	220,145.66	228,479.17	220,100.80	228,464.29	224,434.01
Current expenses.	62,202.50	25,634.84	51,296.29	46,948.82	43,150.55
Premiums paid.	150,381.48	183,118.70	191,553.08	182,244.46	185,271.59
Cash items.	71,088.73	61,662.35	61,633.54	92,678.01	73,012.48
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	127,227.00	117,190.00	104,252.00	133,331.00	118,427.00
Fractional currency.	4,117.98	4,695.60	4,912.14	4,261.70	4,561.94
Trade dollars.	-----	-----	-----	-----	-----
Specie.	430,919.11	417,154.26	369,711.89	394,724.39	405,733.85
Legal-tender notes.	178,932.00	168,640.00	184,405.00	199,606.00	204,454.00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
5 % fund with Treas.	149,489.50	154,050.00	152,100.00	146,017.55	145,670.00
Due from U. S. Treas.	210.00	2,960.00	1,860.00	-----	-----
Total.	20,440,308.88	20,357,725.07	20,277,837.53	20,506,130.39	20,847,966.63

arranged by States and reserve cities.

MAINE.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	74 banks.	75 banks.	75 banks.	75 banks.	75 banks.
Capital stock	\$10,585,352.42	\$10,635,000.00	\$10,660,000.00	\$10,660,000.00	\$10,660,000.00
Surplus fund	2,406,284.88	2,426,282.98	2,427,208.34	2,451,776.56	2,549,995.80
Undivided profits.....	1,504,643.97	1,247,980.70	1,403,725.84	1,278,040.77	1,394,133.81
Nat'l-bank circulation	4,867,403.30	4,821,598.00	4,814,555.00	4,593,263.00	4,403,033.00
State-bank circulation					
Dividends unpaid....	36,460.00	51,913.03	52,637.10	271,861.75	71,570.38
Individual deposits...	9,706,720.44	9,817,916.57	9,348,523.18	9,480,280.52	11,064,653.05
U. S. deposits.....	55,381.31	63,169.00	70,618.83	63,321.86	67,119.69
Dep'ts U.S.dis.officers	77,555.77	87,919.16	78,788.81	74,549.29	81,649.38
Due to national banks	538,529.22	476,003.38	396,563.69	302,029.19	576,166.87
Due to State banks..	106,353.74	186,343.02	106,318.73	89,580.61	129,376.16
Notes re-discounted..	152,613.76	183,659.06	185,033.04	160,749.47	196,443.30
Bills payable.....	17,994.46	66,044.34	117,135.12	289,801.63	531,622.09
Total	30,055,234.97	30,063,829.24	29,661,107.68	29,715,254.65	31,725,763.53

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	Capital stock	\$6,205,000.00	\$6,205,000.00	\$6,205,000.00	\$6,205,000.00
Surplus fund	1,454,780.45	1,454,251.55	1,450,010.85	1,466,054.79	1,497,364.46
Undivided profits.....	729,465.38	607,394.73	713,285.71	689,002.43	735,093.15
Nat'l-bank circulation	3,490,650.00	3,478,795.00	3,406,045.00	3,378,560.00	3,276,550.00
State-bank circulation	6,829.00	6,829.00	6,829.00	6,829.00	6,829.00
Dividends unpaid....	17,949.66	25,376.44	33,488.81	84,603.13	34,809.36
Individual deposits...	5,594,387.98	5,255,670.25	5,508,728.70	5,659,514.24	6,361,601.44
U. S. deposits.....	333,515.60	330,444.38	328,497.27	415,929.82	375,093.97
Dep'ts U.S.dis.officers	134,745.36	156,992.17	136,697.62	60,455.39	97,144.66
Due to national banks	498,764.46	529,980.48	612,018.58	586,343.23	662,197.88
Due to State banks...	250,776.20	297,508.27	266,629.92	307,777.91	243,211.25
Notes re-discounted..	39,616.34	51,302.13	11,192.34	8,732.86	12,300.00
Bills payable.....	24,279.00	10,000.00	30,090.00	11,110.30	-----
Total	18,771,759.63	18,409,454.40	18,717,423.80	18,879,943.10	19,567,189.17

VERMONT.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	Capital stock.....	\$7,566,000.00	\$7,566,000.00	\$7,566,000.00	\$7,566,000.00
Surplus fund	1,572,213.75	1,597,771.57	1,597,886.60	1,668,386.60	1,690,476.41
Undivided profits.....	812,489.40	586,311.42	764,733.03	694,683.39	732,229.54
Nat'l-bank circulation	3,401,985.00	3,351,215.00	3,319,515.00	3,261,600.00	3,227,765.00
State-bank circulation	3,500.00	3,434.00	3,434.00	3,434.00	3,434.00
Dividends unpaid....	8,076.59	16,818.10	9,380.54	119,558.15	11,743.94
Individual deposits...	6,339,889.26	6,311,125.96	5,978,572.77	6,217,034.44	6,097,226.21
U. S. deposits.....	181,722.30	457,217.52	468,787.28	471,288.22	466,258.90
Dep'ts U.S.dis.officers	8,796.07	9,197.47	12,170.25	7,579.71	13,295.92
Due to national banks	395,050.82	255,512.32	374,800.78	278,283.56	293,254.83
Due to State banks...	82,266.73	63,625.04	64,959.68	98,266.59	130,324.57
Notes re-discounted..	48,290.71	109,496.67	67,597.60	77,878.23	60,957.51
Bills payable.....	20,029.25	30,000.00	50,000.00	45,157.50	45,000.00
Total	20,440,309.88	20,357,725.07	20,277,837.53	20,506,150.39	20,847,966.63

Abstract of reports since October 5, 1887, arranged

MASSACHUSETTS.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	198 banks.	198 banks.	198 banks.	199 banks.	198 banks.
Loans and discounts.	\$91,587,597.64	\$90,932,518.57	\$91,522,664.58	\$92,291,101.68	\$94,674,951.93
Bonds for circulation.	23,892,900.00	22,890,900.00	22,090,900.00	22,190,900.00	21,813,400.00
Bonds for deposits.	300,000.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00
U. S. bonds on hand.	131,250.00	129,750.00	120,850.00	118,650.00	93,850.00
Other stocks and b'ds	4,519,352.70	4,487,148.45	4,437,551.59	4,592,577.17	4,608,443.57
Due from res'v'ag'ts.	7,129,932.35	8,362,540.66	9,123,905.71	9,145,601.26	10,450,288.04
Due from nat'l banks.	1,292,339.18	973,337.07	1,049,663.45	1,045,948.75	987,174.40
Due from State banks	271,366.46	171,575.76	188,839.63	137,410.10	163,096.21
Real estate, etc.	2,261,460.55	2,286,119.62	2,317,544.98	2,310,329.68	2,326,666.23
Current expenses.	548,651.20	477,581.03	206,183.73	230,578.37	243,889.67
Premiums paid.	1,044,776.81	1,119,631.44	1,030,342.11	968,902.87	912,563.06
Cash items.	745,720.93	690,535.67	731,859.39	1,007,288.23	890,974.07
Clear'g-house exch'gs	53,809.65	63,129.04	65,879.76	78,428.99	69,918.05
Bills of other banks.	1,286,285.00	1,144,832.00	1,008,745.00	1,072,239.00	1,252,635.00
Fractional currency.	40,383.95	45,523.50	41,713.47	39,106.66	39,030.46
Trade dollars.		1.00	6.00	5.00	6.00
Specie.	3,029,526.68	2,870,846.44	2,888,126.84	2,858,510.93	2,970,552.92
Legal-tender notes.	1,185,597.00	1,100,806.00	1,349,900.00	1,273,792.00	1,471,557.00
U. S. cert's of deposit.	200,000.00	200,000.00	195,000.00	195,000.00	185,000.00
5% fund with Treas.	1,061,495.50	1,019,815.50	1,008,195.50	979,505.60	982,587.50
Due from U. S. Treas.	51,444.11	43,980.00	82,830.00	31,892.50	28,355.00
Total.	140,633,979.69	140,675,601.75	141,635,621.74	142,157,768.79	145,750,539.11

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	55 banks.
Loans and discounts.	\$125,029,621.35	\$130,175,453.77	\$127,936,199.45	\$134,893,892.39	\$136,312,847.61
Bonds for circulation.	8,788,150.00	7,338,150.00	7,258,150.00	6,937,650.00	6,464,650.00
Bonds for deposits.	3,505,000.00	4,955,000.00	4,955,000.00	4,655,000.00	4,455,000.00
U. S. bonds on hand.	48,350.00	7,400.00	41,200.00	66,600.00	53,050.00
Other stocks and b'ds	2,868,346.06	3,449,888.65	3,367,281.15	3,575,835.46	3,534,675.45
Due from res'v'ag'ts.	13,141,793.19	14,955,074.11	15,193,186.27	14,378,022.54	16,598,529.64
Due from nat'l banks.	11,584,037.74	11,300,662.68	10,744,938.82	12,093,085.15	12,221,419.91
Due from State banks	2,298,178.72	195,140.50	1,617,977.43	2,455,787.16	2,735,219.99
Real estate, etc.	9,522,493.58	2,909,559.51	2,868,616.58	2,871,766.82	2,899,349.52
Current expenses.	658,075.83	1,002,163.98	167,833.80	441,576.72	33,292.40
Premiums paid.	873,258.76	954,214.20	958,848.15	879,778.52	809,154.86
Cash items.	436,872.86	284,009.29	519,559.07	927,956.69	336,550.90
Clear'g-house exch'gs	9,522,820.87	8,881,471.36	11,509,708.16	10,311,766.18	9,864,113.03
Bills of other banks.	1,616,216.00	1,161,178.00	1,122,014.00	1,054,229.00	1,099,765.00
Fractional currency.	17,881.56	22,986.06	18,768.41	17,995.88	16,869.02
Trade dollars.					
Specie.	8,515,027.18	9,330,501.15	9,544,241.77	10,265,675.86	11,498,027.85
Legal-tender notes.	2,865,676.00	2,331,872.00	2,076,429.00	2,187,934.00	2,822,761.00
U. S. cert's of deposit.	325,000.00	885,000.00	495,000.00	675,000.00	253,000.00
5% fund with Treas.	374,601.75	330,181.75	317,671.75	312,159.25	288,659.25
Due from U. S. Treas.	289,820.00	188,010.00	75,570.00	46,002.00	28,250.00
Total.	193,663,821.45	200,657,917.01	199,788,194.11	206,777,663.62	209,839,184.73

RHODE ISLAND.

	61 banks.	61 banks.	60 banks.	60 banks.	60 banks.
Loans and discounts.	\$34,922,019.77	\$34,635,004.63	\$34,530,432.97	\$34,800,469.32	\$35,568,742.23
Bonds for circulation.	5,183,900.00	5,168,900.00	5,168,900.00	5,168,900.00	5,143,900.00
Bonds for deposits.	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand.	130,050.00	47,150.00	51,400.00	46,500.00	45,050.00
Other stocks and b'ds	1,537,896.22	1,565,617.56	1,478,554.19	1,439,295.65	1,482,885.99
Due from res'v'ag'ts.	1,728,566.01	2,383,227.23	1,846,354.25	2,534,709.46	2,536,132.23
Due from nat'l banks.	830,361.18	802,151.10	764,959.89	846,855.16	1,124,848.14
Due from State banks	41,246.94	61,909.03	58,929.93	44,907.51	22,708.02
Real estate, etc.	668,759.32	698,154.81	720,309.07	710,294.15	717,144.61
Current expenses.	117,989.58	79,900.35	106,091.55	58,077.22	96,454.33
Premiums paid.	413,761.90	379,121.65	372,807.62	364,829.81	354,283.39
Cash items.	147,909.49	181,027.74	154,937.03	164,528.29	170,431.32
Clear'g-house exch'gs	301,786.01	373,095.61	374,291.74	575,222.09	418,300.47
Bills of other banks.	308,226.00	318,132.00	371,250.00	290,927.00	274,718.00
Fractional currency.	11,765.65	14,418.15	12,254.58	11,498.44	12,578.80
Trade dollars.	5.00	3.00	4.00	14.00	20.00
Specie.	695,193.26	666,007.11	651,017.49	646,765.49	658,748.04
Legal-tender notes.	626,314.00	589,121.00	610,640.00	574,921.00	613,023.00
U. S. cert's of deposit.					
5% fund with Treas.	232,175.50	220,670.50	223,575.50	227,035.50	215,700.50
Due from U. S. Treas.	13,062.50	18,862.50	49,662.50	43,152.50	15,022.50
Total.	48,060,988.33	48,352,533.97	47,686,372.31	48,698,952.59	49,620,691.57

by States and reserve cities—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 7.	FEBRUARY 11.	APRIL 30.	JUNE 30.	OCTOBER 4.
	198 banks.	198 banks.	198 banks.	199 banks.	198 banks.
Capital stock	\$44,790,500.00	\$44,790,500.00	\$44,790,500.00	\$44,826,005.00	\$44,740,500.00
Surplus fund	14,203,975.17	14,253,059.21	14,211,944.83	14,226,686.53	14,361,475.57
Undivided profits	4,938,885.61	5,031,288.15	4,446,094.55	5,012,511.40	4,385,438.49
Nat'l-bank circulation	21,090,083.00	20,213,059.00	20,158,814.00	19,719,114.00	19,454,153.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	122,065.85	113,240.64	237,335.02	298,785.19	551,423.23
Individual deposits...	52,320,485.16	51,978,259.28	53,501,613.58	53,713,060.66	57,814,224.14
U. S. deposits	285,981.03	1,635,262.64	1,707,948.93	1,708,381.25	1,706,254.33
Dep'ts U.S.dis.officers	18,138.83	56,052.12	1,465.75	2,233.17	645.53
Due to national banks	2,242,717.73	1,939,874.10	1,991,589.79	2,281,973.98	2,205,226.82
Due to State banks...	219,776.73	211,001.63	328,288.83	250,204.28	322,914.30
Notes re-discounted..	366,370.58	443,095.98	260,226.46	108,813.33	173,313.90
Bills payable.....	35,000.00	10,000.00	10,000.00	10,000.00	31,989.80
Total	140,633,979.69	140,675,601.75	141,635,621.74	142,157,768.79	145,750,539.11

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	55 banks.
	Capital stock	\$50,950,000.00	\$50,950,000.00	\$50,950,000.00	\$51,150,000.00	$51,400,000.00
Surplus fund	12,652,035.50	12,652,535.50	13,134,513.80	13,059,513.80	13,293,256.20
Undivided profits	4,547,546.19	5,966,354.33	4,028,737.34	5,099,419.93	3,939,833.47
Nat'l-bank circulation	7,868,095.00	6,540,640.00	6,476,380.00	6,205,280.00	5,703,530.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	43,733.45	27,710.70	76,752.28	47,262.96	353,625.79
Individual deposits...	79,838,623.43	82,818,189.13	83,950,607.78	85,013,023.98	86,487,661.52
U. S. deposits	3,735,112.34	5,223,749.76	5,227,856.31	4,906,458.91	4,688,889.90
Dep'ts U.S.dis.officers	37,409.39	34,687.02	34,253.16	52,373.84	38,736.48
Due to national banks	25,929,752.86	28,046,434.25	25,661,282.05	30,599,856.75	32,515,805.13
Due to State banks...	7,930,913.29	8,292,907.32	10,241,811.39	10,395,473.40	11,267,629.04
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	130,000.00	104,700.00	6,000.00	249,000.00	150,157.20
Total	193,663,221.45	200,657,917.01	199,788,194.11	206,777,663.62	209,839,184.73

RHODE ISLAND.

	61 banks.	61 banks.	60 banks.	60 banks.	60 banks.
	Capital stock	\$20,340,050.00	\$20,284,050.00	\$20,284,050.00	\$20,284,050.00
Surplus fund	4,257,984.72	4,285,701.74	4,306,733.38	4,322,923.96	4,363,658.81
Undivided profits	2,068,759.75	1,952,672.98	2,110,754.62	1,880,655.51	1,942,209.79
Nat'l-bank circulation	4,629,582.00	4,565,722.00	4,574,247.00	4,562,812.00	4,589,032.00
State-bank circulation	890.00	890.00	890.00	890.00	885.00
Dividends unpaid....	84,358.57	104,413.95	89,995.72	306,559.63	139,653.87
Individual deposits...	14,085,063.93	14,370,163.13	13,891,230.90	14,082,885.04	14,998,920.57
U. S. deposits	74,012.98	150,053.80	107,163.15	98,897.50	80,610.85
Dep'ts U.S.dis.officers	62,243.81	25,413.55	38,070.94	29,177.49	53,042.81
Due to national banks	1,570,075.78	1,694,170.79	1,109,960.53	1,600,676.27	2,013,227.25
Due to State banks...	852,966.79	939,297.03	1,156,348.29	1,405,672.09	1,150,400.62
Notes re-discounted..	.....	.....	6,775.00	.....	.....
Bills payable.....	35,000.00	.....	10,152.78	33,752.50	5,000.00
Total	48,060,988.33	48,352,533.97	47,686,372.31	48,698,952.59	49,620,691.57

Abstract of reports since October 5, 1887, arranged

CONNECTICUT.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	83 banks.	83 banks.	83 banks.	83 banks.	84 banks.
Loans and discounts	\$42,478,196.18	\$42,918,885.80	\$42,971,959.11	\$42,067,841.89	\$43,818,391.96
Bonds for circulation	9,616,10.00	9,370,100.00	9,220,300.00	8,035,100.00	8,832,600.00
Bonds for deposits	1,388,000.00	2,938,000.00	2,938,000.00	2,938,000.00	3,038,000.00
U. S. bonds on hand	153,150.00	163,150.00	113,150.00	53,150.00	155,150.00
Other stocks and b'ds	3,350,895.14	3,333,714.99	3,408,138.79	3,576,900.32	3,795,756.73
Due from res' ve ag'ts	4,848,611.42	6,148,383.41	5,930,864.17	7,327,169.34	5,768,965.17
Due from nat'l banks	2,368,251.96	2,702,182.46	3,014,326.96	3,061,688.98	1,933,572.87
Due from State banks	240,563.59	246,459.76	336,000.15	407,827.82	316,000.64
Real estate, etc.	1,479,274.63	1,519,306.29	1,536,108.47	1,556,045.36	1,686,295.15
Current expenses	269,542.88	137,329.90	240,337.87	68,481.03	202,459.78
Premiums paid	892,859.38	1,001,011.00	922,820.94	820,949.17	788,527.62
Cash items	293,055.90	287,925.28	354,944.08	516,775.08	426,669.36
Clear'g-house exch'gs	215,218.19	334,109.26	316,012.81	376,252.74	234,843.65
Bills of other banks	674,103.00	585,300.00	703,589.00	600,683.00	639,030.00
Fractional currency	17,908.90	22,837.04	19,304.49	21,696.19	18,347.57
Trade dollars	45.00	67.00	55.00	45.95	54.15
Specie	1,799,594.45	1,759,052.05	1,722,604.51	1,711,498.76	1,795,931.78
Legal-tender notes	700,503.00	672,755.00	909,028.00	818,153.00	918,880.00
U. S. cert's of deposit					
5 % fund with Treas.	407,611.41	419,944.50	400,393.75	394,669.50	377,144.00
Due from U. S. Treas.	21,907.30	20,801.00	53,046.00	31,369.75	14,656.75
Total	71,220,452.33	74,581,334.75	75,140,783.22	76,204,357.88	74,762,377.20

NEW YORK.

	272 banks.	271 banks.	273 banks.	272 banks.	270 banks.
Loans and discounts	\$100,324,493.54	\$93,548,487.17	\$100,532,993.43	\$100,005,461.05	\$101,262,149.67
Bonds for circulation	19,468,550.00	18,878,550.00	18,789,550.00	18,400,050.00	18,098,050.00
Bonds for deposits	1,177,000.00	2,567,000.00	2,567,000.00	2,567,000.00	2,467,000.00
U. S. bonds on hand	870,900.00	869,500.00	873,400.00	741,950.00	665,450.00
Other stocks and b'ds	8,682,670.86	9,010,111.61	8,815,139.21	8,581,888.55	8,971,591.98
Due from res' ve ag'ts	13,665,063.38	15,071,854.17	13,916,876.85	15,122,845.95	15,121,360.21
Due from nat'l banks	2,742,327.15	2,772,168.67	3,071,999.75	3,241,752.76	2,611,638.90
Due from State banks	704,328.30	678,632.54	721,223.60	891,798.46	690,213.87
Real estate, etc.	3,450,720.88	3,389,829.14	3,405,866.99	3,398,521.54	3,410,823.86
Current expenses	697,418.17	352,729.85	583,236.60	371,509.11	466,902.14
Premiums paid	1,311,445.37	1,375,055.73	1,367,873.72	1,324,063.41	1,193,516.10
Cash items	1,728,610.50	1,367,836.87	1,966,133.76	1,890,925.98	1,567,029.85
Clear'g-house exch'gs	48,928.91	45,093.47	54,620.07	42,492.60	61,856.55
Bills of other banks	1,292,187.00	1,263,038.00	1,207,002.00	1,161,350.00	1,399,776.00
Fractional currency	40,456.45	46,168.92	45,989.65	39,438.83	45,800.87
Trade dollars	138.14	161.94	66.50	87.01	176.40
Specie	5,192,967.92	5,440,201.34	5,310,149.36	5,020,269.20	5,612,603.78
Legal-tender notes	3,106,669.00	3,271,436.00	3,079,177.00	2,952,674.00	3,245,516.00
U. S. cert's of deposit	260,000.00	250,000.00	270,000.00	270,000.00	415,000.00
5 % fund with Treas.	860,196.75	833,023.75	833,810.58	811,798.05	806,509.25
Due from U. S. Treas.	59,020.68	77,749.48	115,755.74	28,912.48	15,490.64
Total	165,684,093.00	166,108,228.65	167,527,263.81	166,764,789.00	168,128,506.07

NEW YORK CITY.

	47 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts	\$258,201,928.14	\$267,805,004.72	\$264,780,220.51	\$276,693,049.29	\$292,771,593.11
Bonds for circulation	9,495,000.00	9,420,000.00	9,420,000.00	9,420,000.00	7,920,000.00
Bonds for deposits	8,970,000.00	11,400,000.00	10,500,000.00	10,070,000.00	8,440,000.00
U. S. bonds on hand	678,050.00	566,900.00	2,303,500.00	3,026,300.00	1,381,350.00
Other stocks and b'ds	16,625,775.37	17,340,603.57	18,155,040.03	18,125,273.65	19,202,856.09
Due from res' ve ag'ts	25,707,282.01	19,598,579.72	23,016,241.91	24,223,566.55	22,745,739.80
Due from State banks	2,348,259.67	2,534,648.19	2,790,014.23	2,730,786.06	2,828,465.81
Real estate, etc.	10,624,561.00	10,196,414.44	10,253,682.24	10,244,799.94	10,247,889.09
Current expenses	1,696,572.55	517,273.20	1,127,077.40	145,352.12	1,308,158.95
Premiums paid	1,747,669.50	2,148,440.68	2,258,142.31	2,450,201.06	1,876,678.80
Cash items	1,991,542.15	1,503,767.38	2,021,776.95	3,003,015.54	2,136,322.72
Clear'g-house exch'gs	54,464,861.01	45,539,292.58	83,718,631.64	34,467,391.19	68,110,358.48
Bills of other banks	1,800,162.00	1,900,024.00	2,969,348.00	2,454,197.00	1,348,742.00
Fractional currency	27,026.81	52,061.34	51,881.81	54,439.82	68,761.39
Trade dollars					
Specie	58,577,808.83	71,302,678.36	69,414,603.75	73,420,414.94	73,907,196.14
Legal-tender notes	17,871,132.00	22,640,379.00	21,901,354.00	23,444,696.00	17,763,440.00
U. S. cert's of deposit	1,815,000.00	2,920,000.00	3,065,000.00	5,400,000.00	4,345,000.00
5 % fund with Treas.	416,025.00	414,300.00	412,650.00	406,370.00	345,150.00
Due from U. S. Treas.	176,651.70	293,297.81	444,044.20	548,652.32	336,766.03
Total	473,045,305.74	488,356,455.99	530,103,209.04	500,328,565.48	537,082,466.51

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	83 banks.	83 banks.	83 banks.	83 banks.	84 banks.
Capital stock	\$24,444,370.00	\$24,344,370.00	\$24,344,370.00	\$24,144,370.00	\$24,194,370.00
Surplus fund	6,910,032.82	6,856,559.75	6,860,554.62	6,875,854.39	6,924,891.66
Undivided profits.....	2,134,928.10	1,580,755.84	1,994,774.77	1,513,830.52	1,902,603.57
Nat'l-bank circulation	8,517,523.60	8,198,725.00	8,108,805.50	7,859,057.50	7,871,452.50
State-bank circulation	4,783.00	4,783.00	4,785.00	4,764.00	4,764.00
Dividends unpaid....	55,714.90	59,929.49	63,224.29	456,437.09	63,314.61
Individual deposits...	23,828,571.83	26,281,463.74	25,745,944.08	26,973,403.78	27,505,287.12
U. S. deposits.....	1,468,128.61	3,105,271.11	2,063,684.64	3,098,397.70	3,091,397.08
Dep'ts U.S.dis.officers	11,969.51	11,639.09	513,045.88	13,724.14	12,949.45
Due to national banks	2,958,304.08	3,258,042.88	3,912,289.08	4,315,956.00	2,617,356.39
Due to State banks...	636,962.05	641,344.86	930,062.98	945,562.76	394,050.82
Notes re-discounted..	199,122.43	205,447.99	59,842.28	3,000.00	40,000.00
Bills payable.....	50,000.00	40,000.00	-----	-----	140,000.00
Total	71,220,452.33	74,581,334.75	75,140,783.22	76,204,357.88	74,762,377.20

NEW YORK.

	272 banks.	271 banks.	272 banks.	272 banks.	270 banks.
Capital stock	\$34,872,260.00	\$34,774,760.00	\$35,142,760.00	\$35,067,760.00	\$35,042,760.00
Surplus fund	10,134,596.98	10,465,192.82	10,481,839.39	10,662,671.48	10,806,446.26
Undivided profits.....	7,177,800.96	5,672,593.78	6,791,953.61	6,459,866.71	6,805,005.97
Nat'l-bank circulation	17,328,183.00	16,700,858.00	16,564,258.00	16,209,200.50	16,121,838.50
State-bank circulation	24,191.00	24,191.00	24,191.00	24,191.00	24,191.00
Dividends unpaid....	62,380.55	91,118.38	77,401.15	396,304.81	77,400.02
Individual deposits...	85,508,094.23	89,803,102.86	88,358,560.85	87,521,597.13	90,774,453.80
U. S. deposits.....	1,107,733.87	2,579,887.84	2,578,777.51	2,591,228.92	2,437,011.11
Dep'ts U.S.dis.officers	114,157.73	108,231.95	104,745.96	112,906.62	145,353.89
Due to national banks	4,170,527.06	4,024,750.20	4,785,625.28	5,039,683.87	3,842,575.98
Due to State banks...	1,350,139.07	1,365,400.34	1,403,115.18	1,355,997.79	1,286,015.01
Notes re-discounted..	711,765.69	403,284.81	1,117,445.12	1,188,473.30	719,737.91
Bills payable.....	122,262.86	94,856.68	87,590.76	134,907.87	45,716.62
Total	165,684,093.00	166,108,228.65	167,527,263.81	166,764,789.00	168,128,506.07

NEW YORK CITY.

	47 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock	\$49,150,000.00	\$48,850,000.00	\$49,100,000.00	\$49,100,000.00	\$49,100,000.00
Surplus fund	30,620,763.28	30,957,244.78	31,053,819.78	31,636,319.78	31,661,363.26
Undivided profits.....	11,257,387.91	10,053,525.30	11,070,354.17	9,492,100.76	12,415,018.27
Nat'l-bank circulation	8,155,992.00	7,747,082.00	7,886,887.00	7,767,480.00	6,693,465.00
State-bank circulation	24,362.00	24,360.00	24,360.00	24,360.00	24,360.00
Dividends unpaid....	132,352.05	157,750.46	366,518.38	1,478,829.19	188,922.67
Individual deposits...	226,090,463.45	226,421,547.78	271,145,644.69	240,473,298.45	261,464,825.90
U. S. deposits.....	9,181,072.40	12,053,097.89	11,058,553.72	10,568,834.85	8,667,282.14
Dep'ts U.S.dis.officers	313,030.29	174,226.27	176,963.78	162,073.37	139,829.54
Due to national banks	101,333,423.07	113,281,712.07	110,625,196.82	111,199,076.02	123,096,655.15
Due to State banks...	36,783,860.29	38,671,000.53	36,694,970.70	38,426,193.06	43,630,714.58
Notes re-discounted..	-----	-----	-----	-----	-----
Bills payable.....	-----	-----	-----	-----	-----
Total	473,045,305.74	488,356,455.99	530,103,209.04	500,328,563.48	537,082,466.51

Abstract of reports since October 5, 1887, arranged

CITY OF ALBANY.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.	\$8,077,919.96	\$8,167,235.78	\$8,084,234.46	\$8,583,401.22	\$8,908,291.87
Bonds for circulation.	1,148,000.00	1,148,000.00	1,148,000.00	948,000.00	948,000.00
Bonds for deposits.	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand.	.....	.....	.....	.....	.....
Other stocks and b'ds	327,154.22	275,354.22	239,441.60	341,226.60	309,949.10
Due from res' veag'ts.	1,381,567.49	1,708,110.50	2,728,158.01	1,885,865.43	2,410,222.27
Due from nat'l banks	870,263.57	777,972.12	892,015.73	1,201,483.27	960,974.98
Due from State banks	69,704.49	64,923.04	193,684.00	60,564.32	110,575.91
Real estate, etc.	332,585.61	355,724.54	380,805.48	380,706.60	368,153.66
Current expenses.	.....	.....	.....	.....	.....
Premiums paid.	163,565.00	159,565.00	158,995.00	103,370.00	103,370.00
Cash items.	90,589.53	73,275.41	122,390.47	71,791.81	52,491.74
Clear'g-house exch'gs	119,099.77	114,209.78	115,245.44	119,577.02	103,769.19
Bills of other banks.	111,612.00	116,477.00	125,028.00	113,541.00	104,406.00
Fractional currency.	785.66	958.83	678.95	449.98	756.81
Trade dollars.	.....	.....	.....	.....	.....
Specie.	684,493.20	884,642.80	924,420.50	1,035,083.50	979,331.50
Legal-tender notes.	142,962.00	112,867.00	107,000.00	276,332.00	253,543.00
U. S. cert's of deposit.	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00
5 % fund with Treas.	51,657.50	47,508.61	49,604.50	42,657.50	38,966.80
Due from U. S. Treas.	2,049.51	3,530.00	1,640.00	1,819.60	2,000.00
Total.	13,927,609.42	14,310,414.63	15,661,342.14	15,465,871.85	15,954,864.23

NEW JERSEY.

	81 banks.	82 banks.	83 banks.	84 banks.	85 banks.
	Loans and discounts.	\$40,815,284.89	\$40,517,388.29	\$41,022,524.19	\$40,702,329.25	$42,062,341.26
Bonds for circulation.	6,837,100.00	6,829,600.00	6,842,100.00	6,804,600.00	6,716,250.00
Bonds for deposits.	950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
U. S. bonds on hand.	175,500.00	54,700.00	43,200.00	15,050.00	14,950.00
Other stocks and b'ds	4,155,407.03	3,850,703.88	3,855,376.14	3,993,576.26	4,819,848.38
Due from res' veag'ts.	5,694,622.48	7,234,084.37	6,535,082.24	6,863,748.79	8,756,234.00
Due from nat'l banks	1,569,872.55	1,617,295.61	1,700,256.14	1,835,150.81	1,681,849.63
Due from State banks	223,058.22	365,874.46	296,464.71	256,044.34	269,758.23
Real estate, etc.	1,710,324.11	1,728,923.73	1,772,646.56	1,809,806.22	1,842,253.68
Current expenses.	308,373.32	150,362.17	222,058.40	130,018.50	173,820.94
Premiums paid.	596,003.40	667,924.12	651,868.62	619,180.62	589,737.10
Cash items.	846,736.86	1,178,824.47	1,083,243.22	1,270,916.32	921,522.65
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks.	560,714.00	485,616.00	408,914.00	416,962.00	482,298.00
Fractional currency.	23,514.66	25,284.20	24,126.24	25,139.49	24,892.35
Trade dollars.	2.00	5.00	15.00	.....	.....
Specie.	1,760,705.91	1,729,755.88	1,751,297.36	1,613,019.52	1,875,037.60
Legal-tender notes.	1,995,947.00	1,943,809.00	2,000,844.00	1,667,216.00	2,348,278.00
U. S. cert's of deposit.	30,000.00	30,000.00	20,000.00	10,000.00	10,000.00
5 % fund with Treas.	297,838.45	301,688.45	303,080.95	302,704.95	298,494.20
Due from U. S. Treas.	15,080.00	17,249.70	11,390.00	14,610.00	5,431.00
Total.	68,566,114.88	70,672,119.33	70,554,517.77	70,209,667.13	74,842,997.02

PENNSYLVANIA.

	238 banks.	241 banks.	241 banks.	245 banks.	246 banks.
	Loans and discounts.	\$80,893,298.11	\$80,201,657.65	\$82,425,580.62	\$81,014,507.95	$83,589,837.67
Bonds for circulation.	15,126,300.00	15,066,300.00	14,878,800.00	14,726,300.00	14,059,300.00
Bonds for deposits.	480,000.00	830,000.00	830,000.00	830,000.00	830,000.00
U. S. bonds on hand.	507,150.00	552,250.00	521,800.00	491,000.00	549,000.00
Other stocks and b'ds	9,882,209.40	9,905,007.63	10,604,736.17	10,909,497.90	11,372,241.18
Due from res' veag'ts.	10,855,960.21	13,311,635.86	12,614,318.07	13,159,634.41	14,827,513.73
Due from nat'l banks	2,734,687.31	3,015,524.50	3,754,956.74	3,044,576.10	2,624,650.37
Due from State banks	1,127,390.83	1,222,163.24	1,522,556.79	1,563,210.01	1,191,628.59
Real estate, etc.	3,761,267.95	3,857,618.08	3,867,842.21	3,906,188.77	3,891,866.83
Current expenses.	373,147.63	335,066.62	393,754.17	393,235.75	554,608.05
Premiums paid.	1,348,096.94	1,353,439.72	1,329,382.27	1,279,835.09	1,255,760.12
Cash items.	826,107.39	800,203.57	845,865.16	992,375.36	984,587.69
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks.	1,173,509.00	1,145,822.00	1,315,678.00	1,097,424.00	1,140,692.00
Fractional currency.	49,679.80	64,211.94	59,949.19	57,747.67	61,049.24
Trade dollars.	15.65	38.50	16.30	.....	5.00
Specie.	4,911,449.15	4,785,632.67	5,036,253.01	4,875,165.45	5,016,656.83
Legal-tender notes.	2,871,056.00	2,657,542.00	3,458,660.00	2,953,874.00	3,091,407.00
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.	659,882.25	656,796.83	642,468.45	642,905.61	621,759.48
Due from U. S. Treas.	39,058.23	38,247.88	66,216.89	29,015.94	33,161.84
Total.	137,570,265.85	139,811,758.09	144,540,834.04	142,516,494.01	145,486,464.62

by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	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	1,243,000.00	1,246,000.00	1,246,000.00	1,246,000.00	1,274,000.00
Undivided profits.....	268,235.03	194,095.41	233,532.55	250,892.80	228,374.57
Nat'l-bank circulation	1,014,160.00	995,870.00	1,020,510.00	760,500.00	780,390.00
State-bank circulation					
Dividends unpaid....	997.26	8,922.85	11,428.75	13,294.15	12,303.01
Individual deposits...	6,970,825.97	6,998,856.39	8,065,864.68	8,551,745.92	8,676,285.48
U. S. deposits.....	148,869.27	149,477.32	146,732.64	145,963.55	148,414.07
Dep'ts U.S.dis.officers	1,130.73	522.68	3,548.15	2,698.71	1,395.93
Due to national banks	2,859,032.27	2,688,680.95	2,592,678.89	2,439,655.69	2,593,177.69
Due to State banks...	371,358.89	337,989.03	651,046.48	305,121.03	490,523.48
Notes re-discounted..					
Bills payable.....					
Total	13,927,609.42	14,310,414.63	15,661,342.14	15,465,871.85	15,954,804.23

NEW JERSEY.

	81 banks.	82 banks.	83 banks.	84 banks.	85 banks.
Capital stock	\$13,098,350.00	\$13,123,350.00	\$13,173,350.00	\$13,221,390.00	\$13,318,350.00
Surplus fund	4,514,267.99	4,870,853.11	4,906,353.11	5,017,546.08	5,155,431.73
Undivided profits.....	2,549,348.92	1,919,160.53	2,242,232.14	2,053,271.76	2,158,354.01
Nat'l-bank circulation	6,114,271.00	6,060,496.50	5,962,016.50	5,996,741.50	5,992,911.50
State-bank circulation	8,358.00	8,402.00	7,827.00	7,827.00	7,827.00
Dividends unpaid....	44,639.66	67,142.24	51,239.51	294,650.47	109,998.85
Individual deposits...	37,974,941.48	39,075,395.55	38,571,653.53	38,261,375.46	42,138,479.17
U. S. deposits.....	941,944.89	2,045,705.19	2,038,862.23	2,040,174.23	2,041,098.70
Dep'ts U.S.dis.officers	11,604.77	11,100.96	17,885.82	14,102.81	16,086.30
Due to national banks	2,683,806.45	2,847,160.37	2,791,389.53	2,507,454.27	3,204,307.31
Due to State banks...	409,581.72	441,027.72	374,874.84	454,112.47	467,287.50
Notes re-discounted..	55,000.00	52,386.06	191,833.56	182,521.08	49,864.95
Bills payable.....	160,000.00	150,000.00	225,000.00	248,500.00	183,000.00
Total	68,566,114.88	70,672,119.33	70,554,517.77	70,299,667.18	74,842,997.02

PENNSYLVANIA.

	238 banks.	241 banks.	241 banks.	245 banks.	246 banks.
Capital stock	\$33,615,340.00	\$33,526,475.00	\$33,631,919.09	\$33,525,340.00	\$33,592,291.04
Surplus fund	11,651,310.31	11,878,009.15	11,940,654.15	12,187,861.87	12,316,112.53
Undivided profits.....	3,537,789.58	3,258,033.14	4,309,612.33	3,465,627.41	4,305,389.74
Nat'l-bank circulation	13,333,145.00	13,193,500.00	13,031,566.00	12,782,692.00	12,336,796.00
State-bank circulation	4,745.00	4,745.00	1,548.00	1,548.00	1,543.00
Dividends unpaid....	214,922.43	173,977.19	136,294.42	260,976.36	147,368.41
Individual deposits...	70,838,847.94	72,816,813.63	76,177,533.45	75,132,362.54	78,535,049.38
U. S. deposits.....	471,440.94	789,907.73	818,396.49	827,884.26	826,506.69
Dep'ts U.S.dis.officers	11,078.01	10,121.32	28,748.13	17,853.60	18,287.53
Due to national banks	3,071,981.04	3,374,879.12	3,697,410.03	3,611,693.97	2,719,886.62
Due to State banks...	391,602.96	414,884.55	459,379.58	428,887.40	284,086.10
Notes re-discounted..	392,482.36	312,421.98	228,266.34	243,276.32	352,663.30
Bills payable.....	35,490.28	57,990.28	85,506.03	10,490.28	50,490.25
Total	137,570,265.85	139,811,758.09	144,546,834.04	142,516,494.01	145,486,464.62

Abstract of reports since October 5, 1887, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	43 banks.	43 banks.	43 banks.	43 banks.	43 banks.
Loans and discounts	\$83,428,797.29	\$82,307,852.57	\$84,370,326.15	\$86,808,004.00	\$91,678,393.95
Bonds for circulation	2,737,500.00	2,737,500.00	3,187,500.00	3,187,500.00	3,187,500.00
Bonds for deposits	700,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,400,000.00
U. S. bonds on hand	10,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Other stocks and b'ds	3,332,673.48	4,128,564.17	4,022,043.86	3,975,847.58	3,944,291.78
Due from res'v'og'ts	6,692,776.40	8,182,687.63	8,734,954.39	8,199,049.75	9,289,225.04
Due from nat'l banks	6,139,823.16	5,631,544.52	7,246,106.22	7,080,418.27	5,819,510.43
Due from State banks	910,406.59	1,051,146.35	1,162,862.97	1,203,061.62	1,168,395.68
Real estate, etc.	3,401,516.82	3,505,825.82	3,485,834.05	3,504,491.99	3,525,364.65
Current expenses	208,709.55	415,804.97	620,780.06	320,046.18	642,844.20
Premiums paid	470,341.85	510,152.07	514,322.32	514,905.54	484,404.74
Cash items	544,575.32	844,587.89	658,936.20	808,353.46	620,138.07
Clear g-house exch'gs	8,331,052.44	7,350,044.38	7,734,385.20	14,524,526.97	8,678,951.75
Bills of other banks	543,828.00	417,731.00	514,479.00	367,543.00	390,777.00
Fractional currency	42,477.17	45,145.06	33,815.17	37,775.52	43,818.71
Trade dollars					
Specie	10,812,359.76	9,985,282.74	9,965,269.73	15,576,009.28	12,391,700.19
Legal-tender notes	4,588,383.00	4,176,243.00	4,190,003.00	4,083,926.00	4,315,561.00
U. S. cert's of deposit	1,090,000.00	2,020,000.00	2,040,000.00	2,540,000.00	1,220,000.00
5% fund with Treas.	123,133.74	123,133.24	138,513.74	143,383.74	143,363.74
Due from U. S. Treas.	30,317.21	27,100.00	66,374.00	40,467.40	27,807.00
Total	134,117,721.78	134,612,025.41	140,037,646.06	154,066,410.30	149,002,899.93

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	24 banks.	24 banks.
	Loans and discounts	\$31,733,910.13	\$31,158,069.99	\$32,183,130.81	\$32,188,927.54	$31,665,005.94
Bonds for circulation	1,765,500.00	1,765,500.00	1,565,500.00	1,615,500.00	1,615,500.00
Bonds for deposits	600,000.00	800,000.00	800,000.00	800,000.00	800,000.00
U. S. bonds on hand	2,150.00	2,600.00	200.00	-----	3,850.00
Other stocks and b'ds	330,106.80	349,940.87	311,750.82	336,558.70	332,769.68
Due from res'v'og'ts	2,323,621.87	2,969,800.72	2,686,328.90	3,314,483.87	4,194,715.50
Due from nat'l banks	1,068,898.81	1,418,869.74	1,296,137.43	1,747,431.31	1,808,287.83
Due from State banks	212,312.54	201,840.82	233,589.66	349,103.83	232,898.49
Real estate, etc.	1,498,897.20	1,520,984.59	1,524,302.30	1,640,959.88	1,714,181.66
Current expenses	122,098.83	85,009.53	174,008.17	79,133.59	183,321.73
Premiums paid	177,340.86	223,869.71	219,269.71	217,885.86	216,535.86
Cash items	254,270.11	212,416.86	213,258.19	358,068.27	229,288.84
Clear g-house exch'gs	1,282,472.46	1,278,133.38	1,626,779.06	1,929,811.29	1,475,017.55
Bills of other banks	468,497.00	397,280.00	392,228.00	398,257.00	525,701.00
Fractional currency	9,879.83	12,636.89	10,405.36	11,066.86	11,253.48
Trade dollars	28.00	28.00	28.00	25.00	40.00
Specie	3,279,878.06	3,001,589.30	2,070,635.40	3,149,283.70	3,240,969.23
Legal-tender notes	1,766,893.00	1,775,847.00	1,941,684.00	1,970,755.00	2,033,572.00
U. S. cert's of deposit	-----	-----	-----	-----	-----
5% fund with Treas.	79,422.50	79,422.50	70,422.50	72,672.50	72,672.50
Due from U. S. Treas.	35,076.20	20,643.94	5,890.00	13,205.00	14,180.00
Total	47,011,134.20	47,274,483.84	48,225,548.31	50,173,129.22	50,359,867.29

DELAWARE.

	17 banks.	17 banks.	17 banks.	18 banks.	18 banks.
	Loans and discounts	\$4,925,715.88	\$4,918,087.30	\$4,977,123.58	\$4,934,673.17	$5,415,498.52
Bonds for circulation	1,596,700.00	1,596,700.00	1,586,700.00	1,599,200.00	1,599,200.00
Bonds for deposits	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
U. S. bonds on hand	-----	-----	-----	-----	-----
Other stocks and b'ds	256,173.14	261,845.25	261,524.29	250,718.79	257,450.76
Due from res'v'og'ts	729,131.46	693,782.06	628,805.26	707,241.99	1,224,296.41
Due from nat'l banks	179,330.80	176,741.25	254,323.20	243,364.56	167,541.53
Due from State banks	47,124.89	64,204.89	66,699.79	76,707.59	38,178.91
Real estate, etc.	264,468.37	263,707.04	265,036.84	266,436.49	270,137.26
Current expenses	36,962.37	13,808.74	30,945.01	31,784.79	29,076.22
Premiums paid	129,904.24	129,077.50	127,715.00	129,771.25	124,552.29
Cash items	54,570.05	42,335.61	41,502.03	51,097.85	46,704.07
Clear g-house exch'gs	26,141.43	17,164.38	50,689.04	30,097.36	17,057.29
Bills of other banks	72,120.00	61,888.00	100,697.00	90,688.00	124,398.00
Fractional currency	2,072.65	2,681.14	2,950.53	2,711.24	3,632.87
Trade dollars	-----	-----	-----	-----	-----
Specie	281,054.68	250,720.55	274,728.70	223,867.38	268,188.59
Legal-tender notes	129,179.00	140,023.00	171,421.00	143,567.00	210,126.00
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	71,039.50	69,649.50	69,079.50	69,650.00	71,912.50
Due from U. S. Treas.	2,110.00	24,030.00	22,550.00	13,620.00	-----
Total	8,856,863.86	8,726,504.21	8,987,490.77	8,925,175.86	9,900,011.22

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	43 banks.	43 banks.	43 banks.	43 banks.	43 banks.
Capital stock	\$22,758,000.00	\$22,758,000.00	\$22,758,000.00	\$22,758,000.00	\$23,008,000.00
Surplus fund	10,856,303.08	10,866,303.08	10,926,303.08	10,966,803.08	10,981,603.08
Undivided profits	1,796,221.98	2,095,974.03	2,952,163.52	2,167,833.37	2,923,879.21
Nat'l-bank circulation	2,372,389.00	2,429,494.00	2,828,994.00	2,822,279.00	2,833,324.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	80,870.81	44,250.46	33,699.51	82,054.47	48,764.06
Individual deposits	76,581,273.59	75,713,806.11	78,628,971.06	81,304,051.94	85,684,604.87
U. S. deposits	681,047.59	1,406,129.70	1,411,288.99	1,407,208.90	1,371,064.16
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	15,162,208.50	15,164,708.53	15,845,461.65	17,976,138.15	17,188,817.50
Due to State banks	3,678,907.23	4,063,359.50	4,202,764.25	4,582,041.39	4,837,553.05
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable	150,000.00	50,000.00	150,000.00	.....	125,000.00
Total	134,117,721.78	134,612,025.41	140,037,646.06	154,066,410.30	149,002,869.93

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	24 banks.	24 banks.
	Capital stock	\$10,180,000.00	\$10,180,000.00	\$10,180,000.00	\$10,376,150.00	$10,430,060.00
Surplus fund	4,415,064.80	4,705,950.50	4,789,950.50	4,889,935.06	4,919,935.06
Undivided profits	1,146,496.53	846,935.98	1,062,668.50	814,113.05	1,103,599.44
Nat'l-bank circulation	1,563,910.00	1,559,450.00	1,370,640.00	1,405,030.00	1,395,680.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	81,274.00	76,176.00	69,380.75	189,574.00	85,876.00
Individual deposits	24,476,559.93	24,343,098.20	25,557,961.74	26,728,326.04	26,273,816.02
U. S. deposits	344,022.57	665,273.05	762,781.92	718,065.59	713,708.82
Dep'ts U.S.dis.officers	263,061.16	210,966.98	105,861.47	128,895.37	171,889.83
Due to national banks	2,576,167.78	2,843,993.26	2,686,782.04	3,053,944.01	3,233,380.46
Due to State banks	1,781,246.36	1,800,415.51	1,564,125.98	1,803,086.52	2,024,171.28
Notes re-discounted	178,182.07	37,224.36	70,395.41	50,449.58	7,810.38
Bills payable	5,000.00	5,000.00	5,000.00	5,000.00	.....
Total	47,011,134.20	47,274,483.84	48,225,548.31	50,173,129.22	50,359,867.29

DELAWARE.

	17 banks.	17 banks.	17 banks.	18 banks.	18 banks.
	Capital stock	\$2,083,985.00	\$2,083,985.00	\$2,083,985.00	\$2,113,985.00	$2,129,885.00
Surplus fund	809,350.00	814,000.00	824,000.00	824,000.00	831,300.00
Undivided profits	268,300.06	188,767.46	255,250.44	292,770.45	270,763.39
Nat'l-bank circulation	1,420,570.00	1,399,340.00	1,391,870.00	1,377,280.00	1,407,210.00
State-bank circulation	574.50	574.50	574.50	574.50	574.50
Dividends unpaid	7,208.50	14,763.10	8,975.45	12,641.40	10,219.45
Individual deposits	3,908,793.55	3,847,331.84	3,946,124.18	3,903,414.51	4,978,196.79
U. S. deposits	41,686.77	41,007.92	41,855.41	39,884.08	39,742.04
Dep'ts U.S.dis.officers	3,288.83	3,902.08	3,144.59	2,871.53	4,726.61
Due to national banks	285,011.12	304,328.31	389,440.08	327,229.12	183,566.76
Due to State banks	16,979.89	13,214.00	7,100.92	10,825.27	37,825.78
Notes re-discounted	11,115.64	15,200.00	35,170.20	14,700.60	.....
Bills payable .....	.....	.....	.....	5,000.00	15,000.00
Total	8,856,863.86	8,726,504.21	8,987,490.77	8,925,175.86	9,909,011.22

270 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 5, 1887, arranged

MARYLAND.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	31 banks.	31 banks.	31 banks.	31 banks.	31 banks.
Loans and discounts.	\$6,915,553.69	\$6,893,167.65	\$7,076,339.54	\$7,371,868.40	\$7,708,491.06
Bonds for circulation.	1,517,000.00	1,517,000.00	1,517,000.00	1,367,000.00	1,311,000.00
Bonds for deposits.	230,000.00	280,000.00	280,000.00	280,000.00	280,000.00
U. S. bonds on hand.	54,300.00	57,500.00	37,300.00	37,300.00	59,300.00
Other stocks and b'ds	830,533.50	811,455.52	859,707.02	881,543.71	990,953.65
Due from res' veag'ts	996,363.39	1,135,005.65	930,143.39	891,317.46	1,289,582.69
Due from nat'l banks	331,627.88	466,450.62	458,088.95	336,314.59	535,794.47
Due from State banks	72,627.99	57,253.41	55,907.29	38,224.51	52,859.39
Real estate, etc.	346,633.44	346,027.80	351,878.34	353,171.88	368,055.74
Current expenses.	67,640.16	27,603.59	54,356.48	30,623.69	66,252.28
Premiums paid.	149,873.61	149,102.79	152,269.07	140,262.24	136,037.55
Cash items.	32,265.61	50,043.31	41,614.24	83,944.13	63,990.11
Clear'g-house exch'gs					
Bills of other banks.	48,402.00	61,528.00	83,649.00	83,959.00	66,837.00
Fractional currency.	4,159.77	4,627.10	5,679.65	5,569.15	4,702.05
Trade dollars.					
Specie.	466,176.58	477,260.77	505,651.34	476,152.00	536,493.41
Legal-tender notes.	314,099.00	378,939.00	386,753.00	400,515.00	408,191.00
U. S. cert's of deposit					
5 % fund with Treas.	64,757.59	63,861.59	59,127.09	52,687.59	54,476.09
Due from U. S. Treas.	5,710.00	2,550.00	10,240.00	10,958.00	2,510.00
Total.	12,447,724.11	12,780,016.80	12,863,704.40	12,841,311.75	13,915,532.49

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
	Loans and discounts.	\$26,091,532.08	\$26,013,483.70	\$27,342,682.68	\$27,067,028.57	$28,179,375.54
Bonds for circulation.	1,900,000.00	1,900,000.00	1,450,000.00	950,000.00	900,000.00
Bonds for deposits.	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
U. S. bonds on hand.					
Other stocks and b'ds	969,723.12	930,837.41	923,887.41	903,787.41	880,257.43
Due from res' veag'ts.	1,875,497.18	1,940,504.57	1,625,520.21	1,899,268.73	2,071,824.78
Due from nat'l banks.	1,978,532.73	1,319,172.03	1,334,665.72	1,980,095.03	1,667,134.79
Due from State banks.	284,297.89	217,504.32	262,847.48	233,657.00	280,461.62
Real estate, etc.	790,530.07	792,446.29	803,234.41	891,524.41	918,724.41
Current expenses.	177,776.69	62,196.77	144,970.75	50,772.93	146,097.18
Premiums paid.	60,784.38	58,684.38	58,446.88	43,175.00	42,937.50
Cash items.	86,747.26	80,051.15	80,104.04	112,161.10	54,821.81
Clear'g-house exch'gs	1,340,511.21	886,921.69	1,569,196.40	1,785,038.73	1,387,845.00
Bills of other banks.	347,793.00	309,084.00	269,077.00	243,832.00	270,449.00
Fractional currency.	11,071.86	6,578.53	4,807.05	5,620.17	7,914.42
Trade dollars.					
Specie.	2,597,145.00	2,531,243.65	2,128,940.88	2,137,673.70	2,244,840.86
Legal-tender notes.	1,240,285.00	1,281,447.00	998,821.00	1,452,521.00	1,427,102.00
U. S. cert's of deposit.	700,000.00	2,030,000.00	960,000.00	1,210,000.00	550,000.00
5 % fund with Treas.	85,500.00	85,500.00	65,250.00	42,750.00	40,500.00
Due from U. S. Treas.	31,000.00	22,850.00	2,280.00		1,000.00
Total.	41,088,727.47	41,027,648.40	40,574,740.91	41,558,905.78	41,621,286.34

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts.	\$357,717.12	\$323,247.51	\$300,001.08	\$314,994.61	$336,912.49
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	192,930.00	200,287.18	210,762.18	208,762.18	208,762.18
Due from res' veag'ts.	63,625.54	97,507.41	65,555.26	60,664.42	60,643.24
Due from nat'l banks.	6,341.41	21,437.67	10,233.05	10,432.05	11,531.12
Due from State banks	502.93	967.35	1,361.75	626.89	710.86
Real estate, etc.	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Current expenses.	5,977.97	1,764.76	5,563.02	44.85	3,812.09
Premiums paid.	32,357.18	25,000.00	25,000.00	25,000.00	25,000.00
Cash items.	5,653.00	1,776.65	11,611.05	16,109.21	11,081.79
Clear'g-house exch'gs					
Bills of other banks.	4,080.00	4,000.00	3,255.00	4,605.00	4,550.00
Fractional currency.	44.08	52.18	43.71	11.15	18.24
Trade dollars.					
Specie.	197,791.25	207,117.50	220,422.45	223,405.75	229,271.50
Legal-tender notes.	70,500.00	95,000.00	48,523.00	33,565.00	40,130.00
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.	1,372,970.48	1,413,608.21	1,337,781.55	1,333,671.11	1,367,923.51

by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	31 banks.	31 banks.	31 banks.	31 banks.	31 banks.
Capital stock.....	\$2,806,700.00	\$2,816,700.00	\$2,816,700.00	\$2,816,700.00	\$2,816,700.00
Surplus fund.....	902,096.40	920,016.40	920,016.40	960,900.33	971,857.33
Undivided profits....	360,587.13	264,576.54	362,690.01	320,953.67	369,307.84
Nat'l-bank circulation State-bank circulation	1,343,855.00	1,335,020.00	1,318,330.00	1,185,675.00	1,138,690.00
Dividends unpaid....	25,346.00	17,221.53	15,955.89	47,464.38	30,154.90
Individual deposits... U. S. deposits..... Dep'ts U. S. dis. officers	6,390,192.37 198,000.00	6,768,843.51 301,942.50	6,729,684.32 308,000.00	6,692,264.13 308,000.00	7,815,526.91 308,000.00
Due to national banks	303,535.88	276,621.23	303,057.70	327,758.87	312,116.49
Due to State banks...	47,809.48	52,762.91	69,385.37	61,556.85	68,179.02
Notes re-discounted..	44,601.76	26,312.18	19,884.71	65,044.52	.....
Bills payable.....	25,000.00	.....	.....	55,000.00	85,000.00
Total.....	12,447,724.11	12,780,016.80	12,863,704.40	12,841,311.75	13,915,532.49

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock.....	\$11,713,260.00	\$11,713,260.00	\$11,713,260.00	\$11,713,260.00	\$11,713,260.00
Surplus fund.....	3,544,400.00	3,565,400.00	3,665,400.00	3,833,400.00	3,840,000.00
Undivided profits....	1,322,172.68	973,975.50	1,268,677.73	884,871.58	1,165,742.24
Nat'l-bank circulation State-bank circulation	1,695,560.00 16,543.00	1,604,180.00 16,543.00	1,275,880.00 16,541.00	848,640.00 4,056.00	790,890.00 4,048.00
Dividends unpaid....	51,407.60	63,481.64	45,971.80	229,005.18	65,683.18
Individual deposits... U. S. deposits..... Dep'ts U. S. dis. officers	18,522,509.31 541,711.66 24,224.67	18,940,151.16 548,300.70 27,736.02	18,377,221.84 563,123.93 23,670.03	19,340,044.78 532,515.58 49,638.65	19,169,559.77 551,848.43 20,325.52
Due to national banks	3,129,291.07	3,000,419.67	3,120,332.95	3,547,082.67	3,542,436.72
Due to State banks...	527,647.58	484,191.80	504,661.63	576,391.34	657,492.48
Notes re-discounted..	.....	.....	.....	.....	100,000.00
Bills payable.....	.....	.....	.....	.....	.....
Total.....	41,088,727.47	41,027,648.49	40,574,740.91	41,558,905.78	41,621,286.34

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$252,000.00	\$252,000.00	\$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....	66,665.83	53,653.93	63,682.99	54,259.84	65,114.49
Nat'l-bank circulation State-bank circulation	201,040.00	206,350.00	209,650.00	211,000.00	201,100.00
Dividends unpaid....	2,740.00	3,128.00	3,008.00	12,616.00	2,940.00
Individual deposits... U. S. deposits..... Dep'ts U. S. dis. officers	775,074.76	832,528.67	736,273.05	736,255.14	777,837.46
Due to national banks	15,449.89	5,947.61	13,167.51	7,481.62	8,802.78
Due to State banks...	.....	.....	.....	58.51	128.78
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total.....	1,372,970.48	1,413,608.21	1,337,781.55	1,333,671.11	1,367,923.51

Abstract of reports since October 5, 1887, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	\$4,000,540.34	\$3,893,496.45	\$3,999,663.28	\$4,221,576.92	\$4,255,631.32
Bonds for circulation	680,000.00	680,000.00	680,000.00	680,000.00	580,000.00
Bonds for deposits	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand	739,400.00	736,100.00	749,500.00	739,600.00	814,700.00
Other stocks and b/ds	356,310.62	305,522.99	449,451.69	451,709.05	466,646.53
Due from res' veag'ts	482,634.28	784,561.04	987,305.61	1,035,504.15	1,005,214.96
Due from nat'l banks	228,173.04	215,035.18	412,059.21	301,071.52	403,091.42
Due from State banks	21,168.99	20,022.12	11,025.78	42,657.36	27,077.03
Real estate, etc.	617,482.28	651,030.59	679,890.99	654,583.28	659,042.30
Current expenses	59,181.77	14,324.83	49,707.00	8,164.08	34,922.66
Premiums paid	185,978.36	184,871.74	125,529.49	123,095.23	112,934.65
Cash items	105,690.59	94,824.97	142,223.12	123,255.49	125,770.47
Clear'g-house exch'gs	71,414.98	54,214.31	50,743.53	101,946.97	74,154.80
Bills of other banks	26,342.00	29,284.09	39,991.00	25,427.00	17,794.00
Fractional currency	9,227.69	8,345.68	7,340.22	6,316.82	7,604.00
Trade dollars					
Specie	803,376.03	897,977.50	899,200.25	801,105.75	953,586.50
Legal-tender notes	513,126.00	450,444.00	443,210.00	515,763.00	638,659.00
U. S. cert's of deposit	120,000.00	130,000.00	130,000.00	90,000.00	120,000.00
5 % fund with Treas.	25,735.50	26,756.50	26,100.00	26,100.00	21,600.00
Due from U. S. Treas.	2,727.08	2,611.08		2,065.00	
Total	9,288,535.52	9,389,422.98	9,984,039.17	10,099,942.50	10,468,409.64

VIRGINIA.

	25 banks.	25 banks.	25 banks.	25 banks.	26 banks.
	Loans and discounts	\$10,551,739.21	\$10,705,772.08	\$10,810,876.49	\$10,927,353.17	$11,109,287.46
Bonds for circulation	1,352,500.00	1,202,500.00	1,202,500.00	1,202,500.00	1,155,000.00
Bonds for deposits	1,550,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
U. S. bonds on hand	9,200.00	9,200.00	9,200.00		
Other stocks and b/ds	873,856.18	819,367.00	820,417.79	828,539.12	900,323.19
Due from res' veag'ts	1,068,561.46	1,076,782.27	1,052,065.04	1,195,224.53	1,499,379.90
Due from nat'l banks	647,715.07	523,177.33	494,825.80	542,641.68	623,858.22
Due from State banks	297,388.46	300,346.32	256,193.54	254,297.00	269,952.52
Real estate, etc.	395,445.60	404,814.15	422,702.11	421,766.11	426,122.55
Current expenses	131,441.15	30,630.47	101,371.68	27,579.29	81,990.71
Premiums paid	391,008.68	334,376.70	329,176.70	307,527.43	321,966.06
Cash items	212,440.56	230,787.75	224,264.14	476,886.82	357,127.69
Clear'g-house exch'gs	38,636.77	55,938.87	17,855.93	14,819.44	26,733.72
Bills of other banks	264,916.00	179,103.00	181,610.00	169,677.00	158,570.00
Fractional currency	5,332.30	5,969.19	6,132.10	5,782.87	3,906.68
Trade dollars	1.80	1.80	1.80	1.80	1.80
Specie	567,141.92	524,249.04	525,004.01	542,397.65	618,431.05
Legal-tender notes	775,144.00	634,740.00	694,686.00	779,508.00	811,620.00
U. S. cert's of deposit					
5 % fund with Treas.	59,492.50	51,582.16	52,952.16	50,402.00	50,144.66
Due from U. S. Treas.	19.66	4,249.62	2,499.62	8,097.77	550.00
Total	19,191,981.32	18,791,547.75	18,903,855.51	19,455,001.68	20,114,966.11

WEST VIRGINIA.

	20 banks.	20 banks.	20 banks.	20 banks.	20 banks.
	Loans and discounts	\$4,062,744.02	\$4,029,907.75	\$4,084,197.82	\$4,086,691.16	$4,144,023.05
Bonds for circulation	761,250.00	761,250.00	761,250.00	761,250.00	725,000.00
Bonds for deposits	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
U. S. bonds on hand	14,500.00	14,500.00	14,500.00	17,000.00	17,000.00
Other stocks and b/ds	78,518.28	78,705.03	79,453.32	76,395.32	78,814.27
Due from res' veag'ts	307,288.86	292,446.41	316,933.81	296,301.42	508,378.98
Due from nat'l banks	240,142.96	252,183.37	240,029.84	230,772.22	297,590.83
Due from State banks	52,143.33	52,607.85	51,455.00	71,093.78	65,808.47
Real estate, etc.	233,341.98	232,342.97	232,367.97	233,579.01	233,786.08
Current expenses	48,223.73	17,370.01	37,515.19	27,923.20	29,549.19
Premiums paid	60,358.79	52,737.96	52,136.77	48,098.05	45,650.65
Cash items	17,072.31	17,437.50	18,401.72	24,027.14	17,194.53
Clear'g-house exch'gs					
Bills of other banks	72,854.00	71,873.00	79,769.00	66,652.00	90,865.00
Fractional currency	1,724.02	2,160.67	2,335.83	2,068.15	2,633.03
Trade dollars	22.00	26.00		16.00	48.70
Specie	291,795.69	301,136.83	271,961.67	272,556.49	272,925.15
Legal-tender notes	227,107.00	253,601.00	231,625.00	214,639.00	269,923.00
U. S. cert's of deposit					
5 % fund with Treas.	33,877.43	32,049.20	33,076.25	33,656.25	32,568.75
Due from U. S. Treas.	2,054.83	2,004.70	6,553.20	7,163.70	2,883.45
Total	6,580,019.23	6,539,400.25	6,588,562.39	6,544,882.89	6,908,043.13

by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$1,575,000.00	\$1,575,000.00	\$1,575,000.00	\$1,575,000.00	\$1,575,000.00
Surplus fund	481,203.75	518,500.00	533,500.00	540,500.00	567,000.00
Undivided profits....	245,235.73	154,659.48	210,329.31	168,861.20	209,214.68
Nat'l-bank circulation	532,910.00	522,520.00	517,270.00	512,410.00	425,820.00
State-bank circulation					
Dividends unpaid....	1,953.50	3,083.50	2,183.00	25,332.00	3,379.00
Individual deposits..	6,111,055.92	6,275,830.49	6,828,054.08	6,940,541.66	7,278,318.29
U. S. deposits.....	96,871.09	122,058.64	142,933.83	143,353.21	164,551.72
Dep'ts U.S.dis.officers					
Due to national banks	151,132.75	137,645.01	125,528.52	139,792.16	190,111.29
Due to State banks..	30,672.78	17,625.86	24,240.43	29,152.27	39,838.66
Notes re-discounted..					
Bills payable.....	62,500.00	62,500.00	25,000.00	25,000.00	25,000.00
Total	9,288,535.52	9,489,422.98	9,984,039.17	10,099,942.50	10,469,409.64

VIRGINIA.

	25 banks.	25 banks.	25 banks.	25 banks.	26 banks.
	Capital stock	\$3,796,300.00	\$3,796,300.00	\$3,796,300.00	\$3,796,300.00
Surplus fund	1,424,892.31	1,488,541.93	1,488,541.93	1,513,541.93	1,566,182.44
Undivided profits....	677,352.73	348,658.13	513,923.44	355,626.85	518,190.13
Nat'l-bank circulation	1,199,390.00	1,079,890.00	1,075,040.00	1,068,540.00	1,025,920.00
State-bank circulation					
Dividends unpaid....	3,295.65	6,400.34	3,233.34	102,053.79	3,867.15
Individual deposits..	9,404,023.41	9,084,798.21	8,931,780.01	9,710,924.54	10,176,756.93
U. S. deposits.....	1,492,751.22	1,608,899.90	1,579,942.48	1,630,620.85	1,542,038.20
Dep'ts U.S.dis.officers	96,643.12	138,484.66	137,423.69	98,058.92	280,444.61
Due to national banks	482,354.32	492,942.98	444,420.86	463,096.09	513,296.39
Due to State banks..	412,240.26	416,169.95	436,794.56	378,749.68	655,968.12
Notes re-discounted..	162,798.30	288,461.65	245,605.20	153,489.08	110,991.14
Bills payable.....	40,000.00	40,000.00	250,850.00	184,000.00	80,000.00
Total	19,191,981.32	18,791,547.75	18,903,855.51	19,455,001.68	20,114,966.11

WEST VIRGINIA.

	20 banks.	20 banks.	20 banks.	20 banks.	20 banks.
	Capital stock	\$1,961,000.00	\$1,961,000.00	\$1,961,000.00	\$1,961,000.00
Surplus fund	464,870.98	455,452.86	454,775.59	459,949.88	457,987.73
Undivided profits....	158,343.36	74,560.70	144,682.10	136,109.56	156,731.07
Nat'l-bank circulation	672,170.00	672,835.00	670,655.00	669,965.00	626,460.00
State-bank circulation					
Dividends unpaid....	15,159.00	21,138.00	16,656.00	38,243.00	19,891.00
Individual deposits..	2,997,186.17	3,028,921.55	3,031,166.70	2,984,533.99	3,371,105.58
U. S. deposits.....	75,000.00	82,500.00	82,500.00	82,500.00	82,500.00
Dep'ts U.S.dis.officers					
Due to national banks	158,447.38	155,775.64	131,259.30	127,981.14	174,389.67
Due to State banks..	54,733.54	49,815.15	67,406.70	48,218.17	48,915.08
Notes re-discounted..	22,079.80	31,715.35	24,775.00	28,196.15	3,720.00
Bills payable.....	1,029.00	5,686.00	3,688.00	8,185.00	343.00
Total	6,580,019.23	6,539,400.25	6,588,562.39	6,544,882.89	6,968,043.13

Abstract of reports since October 5, 1887, arranged

NORTH CAROLINA.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	19 banks.	18 banks.	17 banks.	17 banks.	18 banks.
Loans and discounts.	\$4,987,652.67	\$4,819,920.50	\$4,753,184.04	\$4,938,792.15	\$5,245,311.65
Bonds for circulation.	953,500.00	903,500.00	878,500.00	753,500.00	766,000.00
Bonds for deposits.	103,000.00	100,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand.					
Other stocks and b'nds	314,663.84	341,615.32	298,605.67	320,727.07	307,877.89
Due from res' veag'ts.	473,800.67	757,461.93	485,598.95	416,158.54	263,298.36
Due from nat'l banks.	370,432.13	289,489.30	268,146.34	226,603.47	244,077.77
Due from State banks.	109,769.65	102,206.49	80,242.28	59,407.50	123,062.97
Real estate, etc.	299,509.99	287,525.92	294,811.22	229,035.24	234,018.37
Current expenses.	67,783.25	23,506.92	48,536.37	24,790.50	41,792.76
Premiums paid.	90,271.22	81,334.39	88,884.39	77,396.89	77,851.89
Cash items.	39,401.57	47,075.14	38,773.95	42,192.48	40,122.41
Clear'g-house exch'gs					
Bills of other banks.	101,246.00	190,518.00	111,805.00	77,754.00	84,791.50
Fractional currency.	2,547.21	2,050.69	1,855.23	2,050.15	3,421.64
Trade dollars.	9.50	17.10	42.15	70.00	
Specie.	201,978.21	260,230.70	269,685.40	242,282.16	228,890.10
Legal-tender notes.	271,462.00	256,569.00	321,741.00	229,179.00	237,968.00
U. S. cert's of deposit.					
5 % fund with Treas.	41,221.25	38,917.00	37,497.40	32,507.00	34,469.50
Due from U. S. Treas.	2,646.20	1,827.55	6,971.80	1,704.40	1,290.00
Total.	8,427,977.80	8,503,122.00	8,074,471.19	7,854,150.55	8,083,253.81

SOUTH CAROLINA.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
	Loans and discounts.	\$4,376,678.85	\$4,703,414.00	\$5,229,371.45	\$5,484,153.77	$5,969,976.44
Bonds for circulation.	612,250.00	537,250.00	543,500.00	493,500.00	468,500.00
Bonds for deposits.	500,000.00	575,000.00	675,000.00	675,000.00	675,000.00
U. S. bonds on hand.	24,100.00	24,100.00	29,100.00	28,100.00	28,100.00
Other stocks and b'nds	872,343.58	933,633.07	921,897.18	972,664.78	815,497.66
Due from res' veag'ts.	852,893.20	736,111.91	173,418.97	294,397.93	174,285.52
Due from nat'l banks.	363,590.70	314,257.80	157,120.27	166,840.40	161,071.64
Due from State banks.	130,067.67	81,093.16	103,098.73	93,473.57	143,578.29
Real estate, etc.	188,589.99	188,546.10	193,344.90	181,684.26	182,276.83
Current expenses.	72,087.48	17,358.86	67,464.32	83,328.92	43,268.25
Premiums paid.	64,688.75	66,766.25	68,049.07	56,782.50	53,593.75
Cash items.	107,221.20	67,074.07	43,528.67	42,760.64	53,968.43
Clear'g-house exch'gs					
Bills of other banks.	104,182.00	121,832.00	70,120.00	37,039.00	82,212.00
Fractional currency.	1,615.54	2,741.55	3,517.54	1,696.40	4,763.13
Trade dollars.					
Specie.	294,379.30	386,415.80	406,642.40	264,049.15	200,948.05
Legal-tender notes.	439,768.00	452,987.00	240,623.00	225,741.00	275,972.00
U. S. cert's of deposit.					
5 % fund with Treas.	26,988.25	23,618.25	24,456.50	22,206.50	20,082.00
Due from U. S. Treas.	180.00	5,498.80	11,500.00	1,550.00	6,100.00
Total.	9,031,619.46	9,237,599.52	8,962,352.00	9,123,968.82	9,361,193.99

GEORGIA.

	21 banks.	22 banks.	22 banks.	23 banks.	24 banks.
	Loans and discounts.	\$7,489,556.16	\$7,330,989.61	\$7,209,844.29	\$7,445,379.67	$8,662,056.32
Bonds for circulation.	988,500.00	951,000.00	951,000.00	964,500.00	969,500.00
Bonds for deposits.	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand.					
Other stocks and b'nds	261,477.65	380,050.91	372,519.41	340,916.10	345,312.65
Due from res' veag'ts.	276,720.50	436,948.02	487,509.18	360,623.70	211,989.05
Due from nat'l banks.	327,323.01	286,516.41	221,041.23	192,348.28	338,168.50
Due from State banks.	269,828.79	260,117.12	159,927.23	194,807.97	350,012.61
Real estate, etc.	400,719.97	406,444.05	469,581.29	480,226.09	481,687.63
Current expenses.	104,303.71	29,053.81	87,527.03	76,193.34	63,884.81
Premiums paid.	80,197.86	82,679.65	80,548.40	77,835.90	75,052.59
Cash items.	140,825.98	132,610.50	161,430.60	104,141.51	185,503.71
Clear'g-house exch'gs					
Bills of other banks.	203,281.00	334,630.00	252,222.00	163,028.00	197,291.00
Fractional currency.	3,592.14	4,386.39	4,595.52	5,033.09	3,932.99
Trade dollars.					
Specie.	515,967.85	549,910.27	528,702.83	476,726.41	529,773.66
Legal-tender notes.	417,643.00	455,095.00	366,253.00	308,805.00	358,103.00
U. S. cert's of deposit.					
5 % fund with Treas.	42,832.50	42,794.50	41,544.50	42,333.40	41,006.70
Due from U. S. Treas.	2,054.85	6,432.60	21,050.00	21,004.84	30,373.14
Total.	11,734,379.97	11,908,680.84	11,565,296.91	11,483,923.30	12,988,251.36

by States and reserve cities—Continued.

NORTH CAROLINA.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	19 banks.	18 banks.	17 banks.	17 banks.	18 banks.
Capital stock	\$2,476,000.00	\$2,297,613.75	\$2,226,000.00	\$2,226,000.00	\$2,266,000.00
Surplus fund	544,490.66	526,287.26	529,287.26	554,987.26	562,242.99
Undivided profits....	343,605.56	239,830.88	291,754.54	233,514.04	270,110.15
Nat'l bank circulation	791,510.00	769,440.00	735,770.00	634,870.00	647,780.00
State-bank circulation					
Dividends unpaid....	5,368.00	3,913.50	3,155.50	34,995.50	4,858.10
Individual deposits...	3,694,263.61	4,256,220.12	3,723,549.64	3,438,516.36	3,329,094.79
U. S. deposits	53,182.45	79,436.00	110,838.07	134,805.90	127,514.37
Dep'ts U. S. dis. officers	29,566.62	26,214.07	49,400.80	29,436.69	29,902.92
Due to national banks	164,985.51	118,462.42	127,749.78	129,444.15	227,970.54
Due to State banks...	67,393.79	66,107.41	53,866.69	60,033.13	42,146.24
Notes re-discounted..	221,605.77	114,596.59	223,098.91	327,547.52	454,133.71
Bills payable	36,005.33	14,000.00		30,000.00	121,500.00
Total	8,427,977.30	8,503,122.00	8,074,471.19	7,854,150.55	8,083,233.81

SOUTH CAROLINA.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock	\$1,723,000.00	\$1,728,000.00	\$1,773,000.00	\$1,773,000.00	\$1,773,000.00
Surplus fund	778,800.00	788,827.82	784,000.00	787,000.00	787,800.00
Undivided profits....	798,234.36	702,429.72	826,524.49	841,425.33	797,755.79
Nat'l bank circulation	538,065.00	469,370.00	479,395.00	442,130.00	420,030.00
State-bank circulation					
Dividends unpaid....	9,031.50	15,899.50	12,128.00	27,994.50	12,615.50
Individual deposits...	4,097,704.92	4,471,105.52	3,694,569.92	3,605,717.41	3,095,982.88
U. S. deposits	509,718.98	593,472.37	673,102.65	639,762.02	690,326.91
Dep'ts U. S. dis. officers	41,024.89	39,704.35	51,129.73	29,581.94	42,246.86
Due to national banks	173,329.98	232,096.76	298,300.84	140,286.29	359,364.66
Due to State banks...	228,539.53	176,693.68	205,423.67	294,948.75	166,079.86
Notes re-discounted..	72,000.00	20,000.00	99,783.72	277,122.58	712,216.53
Bills payable	2,160.30		65,000.00	205,000.00	503,175.00
Total	9,031,619.46	9,237,599.52	8,962,358.00	9,123,968.82	9,361,193.99

GEORGIA.

	21 banks.	22 banks.	22 banks.	23 banks.	24 banks.
Capital stock	\$3,106,000.00	\$3,166,000.00	\$3,176,000.00	\$3,236,000.00	\$3,361,000.00
Surplus fund	951,731.71	994,353.65	994,353.65	1,007,853.65	1,055,460.30
Undivided profits....	645,345.15	494,411.26	643,933.99	699,427.30	616,930.28
Nat'l bank circulation	872,900.00	823,100.00	831,730.00	829,810.00	860,150.00
State-bank circulation					
Dividends unpaid....	2,162.00	5,641.50	3,822.00	3,259.00	4,240.00
Individual deposits...	4,903,751.17	5,128,305.78	4,700,614.36	4,393,344.99	4,813,247.93
U. S. deposits	118,462.14	119,793.42	99,730.06	99,263.62	91,694.21
Dep'ts U. S. dis. officers	37,046.71	32,885.65	82,975.47	81,671.99	90,178.47
Due to national banks	343,387.95	287,143.37	215,329.17	244,168.38	438,620.01
Due to State banks...	351,707.19	303,828.11	237,763.99	248,387.24	190,714.27
Notes re-discounted..	393,885.95	453,218.10	508,074.22	610,737.13	1,136,006.80
Bills payable	8,000.00	100,000.00	80,000.00	30,000.00	330,000.00
Total	11,734,379.97	11,908,680.84	11,565,296.91	11,483,923.30	12,988,251.36

Abstract of reports since October 5, 1887, arranged

FLORIDA.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	11 banks.	11 banks.	11 banks.	13 banks.	13 banks.
Loans and discounts.	\$1,600,866.90	\$1,724,705.84	\$1,737,998.83	\$2,100,291.54	\$1,979,954.55
Bonds for circulation.	230,000.00	230,000.00	230,000.00	280,000.00	280,000.00
Bonds for deposits.	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00
U. S. bonds on hand.				1,000.00	
Other stocks and b'ds	98,002.76	111,853.39	113,513.75	109,408.36	119,267.42
Due from res'v'ag'ts.	156,622.44	284,196.75	438,445.75	353,023.54	300,642.52
Due from nat'l banks.	75,401.86	142,001.91	217,497.39	210,443.06	82,695.50
Due from State banks.	62,893.94	63,449.47	74,139.53	60,552.68	100,486.23
Real estate, etc.	108,663.54	115,838.00	143,560.78	156,407.30	169,919.22
Current expenses.	22,916.25	18,171.51	27,692.26	34,272.95	28,416.00
Premiums paid.	37,532.78	53,035.90	50,580.28	62,546.54	62,345.92
Cash items.	19,799.77	22,283.50	27,094.28	23,811.85	24,652.04
Clear'g-house exch'gs					
Bills of other banks.	77,849.00	117,215.00	105,957.00	94,991.00	97,664.00
Fractional currency.	1,474.11	1,322.33	1,166.14	1,057.46	939.39
Trade dollars.					
Specie.	76,060.37	98,055.58	131,206.77	147,291.33	107,338.39
Legal-tender notes.	138,856.00	172,120.00	170,660.00	198,175.00	159,094.00
U. S. cert's of deposit.					
5 % fund with Treas.	8,779.00	10,328.97	10,198.97	11,505.97	11,071.47
Due from U. S. Treas.	730.57			4,000.00	1,000.00
Total.	2,816,449.29	3,364,573.15	3,680,311.73	4,048,778.58	3,725,486.65

ALABAMA.

	20 banks.	20 banks.	20 banks.	21 banks.	21 banks.
	Loans and discounts.	\$7,630,795.21	\$6,558,958.54	\$6,751,746.64	\$7,026,955.87	$7,459,418.85
Bonds for circulation.	900,500.00	900,500.00	900,500.00	913,000.00	863,000.00
Bonds for deposits.	100,000.00	250,000.00	300,000.00	300,000.00	300,000.00
U. S. bonds on hand.					
Other stocks and b'ds	855,430.16	926,514.94	849,083.83	842,100.88	859,067.51
Due from res'v'ag'ts.	609,702.11	891,578.46	703,780.49	708,668.14	552,950.49
Due from nat'l banks.	510,363.96	625,720.13	531,119.89	351,276.60	270,538.29
Due from State banks.	162,072.38	237,877.09	246,709.69	194,622.11	210,669.26
Real estate, etc.	382,573.64	388,375.18	397,574.14	412,633.32	443,689.85
Current expenses.	110,160.20	47,465.28	93,639.51	79,547.61	58,541.35
Premiums paid.	119,273.53	123,020.30	125,551.53	125,598.40	119,889.03
Cash items.	89,781.14	94,542.03	47,297.73	31,665.32	41,016.18
Clear'g-house exch'gs					
Bills of other banks.	216,843.00	219,216.00	239,582.00	154,554.00	210,754.00
Fractional currency.	3,214.29	3,601.55	2,231.40	1,940.28	1,625.00
Trade dollars.	1.00	7.00	2.00	6.00	4.00
Specie.	378,977.80	489,436.64	364,851.65	408,336.48	437,392.36
Legal-tender notes.	442,695.00	593,546.00	449,789.00	295,620.00	387,987.00
U. S. cert's of deposit.					
5 % fund with Treas.	40,022.50	38,622.50	37,072.50	40,072.50	37,085.00
Due from U. S. Treas.	2,763.24	673.24	6,759.79	2,988.49	3,666.24
Total.	12,555,159.16	12,299,654.88	12,047,901.79	11,889,586.00	12,261,294.41

MISSISSIPPI.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
	Loans and discounts.	\$2,512,630.80	\$2,086,420.55	\$2,317,364.94	\$2,248,282.47	$2,646,803.78
Bonds for circulation.	320,000.00	320,000.00	320,000.00	320,000.00	332,500.00
Bonds for deposits.					
U. S. bonds on hand.			30,000.00	30,000.00	60,000.00
Other stocks and b'ds	67,357.12	29,280.27	51,102.93	59,586.54	75,784.26
Due from res'v'ag'ts.	254,608.65	481,573.48	366,598.56	239,208.43	62,668.90
Due from nat'l banks.	81,100.18	225,491.00	104,180.20	96,474.78	71,951.09
Due from State banks.	75,797.60	99,988.28	43,298.43	41,702.29	37,032.91
Real estate, etc.	47,628.59	47,455.94	52,909.94	53,026.44	60,695.22
Current expenses.	36,396.67	16,063.02	39,703.69	19,337.95	28,555.40
Premiums paid.	35,800.65	36,484.48	35,314.48	32,780.57	38,168.07
Cash items.	26,596.66	36,886.44	15,567.60	15,639.07	34,102.83
Clear'g-house exch'gs					
Bills of other banks.	14,111.00	29,905.00	18,528.00	20,065.00	13,651.00
Fractional currency.	362.89	928.08	1,365.94	1,369.64	2,090.43
Trade dollars.					
Specie.	168,623.85	243,024.70	168,445.65	144,180.83	149,680.15
Legal-tender notes.	158,224.00	224,771.00	161,387.00	153,922.00	186,046.00
U. S. cert's of deposit.					
5 % fund with Treas.	13,643.57	13,913.57	13,839.50	13,459.50	14,512.00
Due from U. S. Treas.		2,486.85	4,100.00	2,650.00	
Total.	3,812,881.63	3,924,672.06	3,748,796.86	3,491,715.51	3,814,242.04

by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	11 banks.	11 banks.	11 banks.	13 banks.	13 banks.
Capital stock	\$640,000.00	\$672,820.00	\$700,000.00	\$894,200.00	\$896,990.00
Surplus fund	66,680.00	76,000.00	80,000.00	86,000.00	98,820.00
Undivided profits	67,106.76	57,571.14	82,492.90	95,345.75	78,793.77
Nat'l-bank circulation	145,730.00	184,100.00	179,760.00	176,070.00	194,750.00
State-bank circulation					
Dividends unpaid	40.00	569.00	54.00	6,514.00	1,261.00
Individual deposits	1,642,112.73	2,058,096.76	2,334,821.59	2,440,216.23	2,048,955.82
U. S. deposits	96,988.51	102,355.43	108,309.57	107,453.41	147,529.60
Dep'ts U.S.dis.officers	2,790.77	105,444.57	99,491.28	100,330.45	60,725.40
Due to national banks	45,207.06	67,362.81	61,875.58	65,348.20	113,231.16
Due to State banks	17,124.95	24,015.11	28,506.81	62,540.54	29,985.11
Notes re-discounted	62,668.51	6,243.33	5,000.00	14,760.00	22,394.79
Bills payable	30,000.00	10,000.00			32,000.00
Total	2,816,449.29	3,364,578.15	3,680,311.73	4,048,778.58	3,725,486.65

ALABAMA.

	20 banks.	20 banks.	20 banks.	21 banks.	21 banks.
Capital stock	\$3,494,000.00	\$3,494,000.00	\$3,494,000.00	\$3,544,000.00	\$3,544,000.00
Surplus fund	639,903.66	665,709.36	666,586.54	678,122.42	724,414.48
Undivided profits	571,535.79	414,197.36	550,368.39	569,585.87	465,214.88
Nat'l-bank circulation	783,050.00	779,170.00	773,030.00	765,230.00	748,580.00
State-bank circulation					
Dividends unpaid	6,525.00	4,790.20	2,174.00	32,153.00	4,779.99
Individual deposits	5,689,818.85	5,867,040.38	5,366,489.89	4,881,579.28	4,785,060.18
U. S. deposits	79,296.45	249,350.58	288,840.26	293,360.86	295,743.18
Dep'ts U.S.dis.officers	851.46	387.52	11,159.74	4,637.71	2,256.82
Due to national banks	344,944.22	247,081.10	171,647.41	162,322.28	270,710.26
Due to State banks	109,743.70	127,333.12	107,165.52	107,895.78	72,367.39
Notes re-discounted	685,490.03	893,595.26	519,432.59	786,520.62	1,250,167.23
Bills payable	150,000.00	57,000.00	97,007.45	64,178.18	68,000.00
Total	12,555,159.16	12,299,654.88	12,047,901.79	11,889,586.00	12,261,294.41

MISSISSIPPI.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock	\$1,055,000.00	\$1,055,000.00	\$1,055,000.00	\$1,055,000.00	\$1,105,000.00
Surplus fund	128,868.27	190,213.12	190,213.12	210,513.12	242,289.59
Undivided profits	141,835.33	68,487.54	142,360.34	108,932.84	92,863.05
Nat'l-bank circulation	283,820.00	279,230.00	275,110.00	278,970.00	292,860.00
State-bank circulation					
Dividends unpaid		728.00	20.00	18,375.00	382.00
Individual deposits	1,857,800.45	2,220,945.19	1,983,280.17	1,674,639.59	1,379,274.67
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	82,786.75	56,294.37	51,940.58	24,959.74	111,275.89
Due to State banks	23,167.48	19,623.69	34,701.65	48,415.05	13,287.90
Notes re-discounted	224,603.35	34,150.75	16,171.00	71,910.17	492,008.85
Bills payable	15,000.00				85,000.00
Total	3,812,881.63	3,924,672.66	3,748,796.86	3,491,715.51	3,814,242.04

Abstract of reports since October 5, 1887, arranged

LOUISIANA.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts.	\$1,274,831.63	\$959,560.12	\$1,009,191.57	\$935,436.78	\$1,399,624.09
Bonds for circulation.	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Bonds for deposits.	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
U. S. bonds on hand.	75,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Other stocks and b'ds	44,638.87	41,197.94	37,956.96	40,814.93	46,187.41
Due from res've ag'ts	100,397.47	231,013.41	157,041.50	215,583.30	48,541.12
Due from nat'l banks	7,635.73	45,315.80	97,033.50	59,720.13	10,559.24
Due from State banks	3,475.27	12,721.71	11,556.12	28,130.88	26,865.39
Real estate, etc.	9,218.29	9,338.19	9,354.34	9,354.34	9,354.34
Current expenses.	14,444.85	3,429.55	11,315.48	10,590.64	8,266.97
Premiums paid.	32,888.13	39,896.63	43,281.88	26,450.00	27,372.48
Cash items.	19,843.96	5,932.65	2,055.98	5,558.44	7,330.46
Clear'g-house exch'gs					
Bills of other banks.	27,365.00	26,605.00	17,600.00	15,070.00	12,800.00
Fractional currency.	368.17	200.49	168.37	93.29	1,507.02
Trade dollars.					
Specie.	117,745.65	167,281.35	142,762.30	138,164.10	136,919.05
Legal-tender notes.	57,001.00	93,652.00	66,862.00	51,659.00	63,247.00
U. S. cert's of deposit					
5 % fund with Treas.	5,624.00	5,624.00	5,624.00	5,624.00	5,624.50
Due from U. S. Treas.	10,000.00	10,000.00		15,000.00	
Total.	1,915,478.02	1,876,768.84	1,851,807.00	1,802,240.74	2,049,229.07

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts.	\$10,853,741.15	\$9,478,081.51	\$9,463,871.70	\$9,362,253.70	\$11,019,616.97
Bonds for circulation.	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00
Bonds for deposits.	400,000.00	600,000.00	600,000.00	600,000.00	600,000.00
U. S. bonds on hand.	210,450.00	203,650.00	9,700.00	3,900.00	14,100.00
Other stocks and b'ds	1,612,839.29	1,939,681.65	2,326,554.20	2,129,072.56	2,038,075.66
Due from res've ag'ts	970,129.71	1,527,943.40	1,226,012.40	1,599,505.72	818,011.40
Due from nat'l banks	401,912.85	525,243.23	325,297.13	602,456.44	238,502.56
Due from State banks	492,557.63	606,921.28	403,756.20	279,174.03	247,541.59
Real estate, etc.	477,726.32	407,491.27	404,131.05	390,256.51	394,174.39
Current expenses.	164,590.19	43,982.00	121,526.49		93,063.28
Premiums paid.	236,540.87	276,048.44	258,209.79	250,710.83	253,300.41
Cash items.	5,402.28	5,898.30	2,716.24	3,346.25	4,728.04
Clear'g-house exch'gs	1,412,198.57	1,662,994.85	1,096,753.00	961,259.19	1,168,357.48
Bills of other banks.	95,208.00	167,643.00	176,047.00	110,840.00	109,692.00
Fractional currency.	4,215.91	4,844.01	7,441.40	9,548.64	8,944.17
Trade dollars.					
Specie.	1,236,833.60	1,992,480.75	1,843,886.00	1,536,757.35	933,120.85
Legal-tender notes.	951,776.00	1,792,593.00	1,464,112.00	1,415,076.00	1,211,014.00
U. S. cert's of deposit.					
5 % fund with Treas.	61,875.00	61,875.00	61,875.00	61,875.00	61,875.00
Due from U. S. Treas.	5,600.00	1,000.00		1,850.00	5,000.00
Total.	20,968,597.36	22,679,371.78	21,167,839.60	20,692,882.22	20,594,046.80

TEXAS.

	91 banks.	94 banks.	96 banks.	98 banks.	100 banks.
Loans and discounts.	\$19,728,532.83	\$20,212,680.26	\$21,306,143.28	\$21,793,400.44	\$24,688,800.15
Bonds for circulation.	2,415,300.00	2,515,500.00	2,552,500.00	2,615,500.00	2,634,000.00
Bonds for deposits.	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
U. S. bonds on hand.			1,500.00	1,500.00	
Other stocks and b'ds	404,544.04	380,953.47	385,622.67	387,347.62	467,410.22
Due from res've ag'ts	2,277,283.13	2,362,183.16	1,879,975.18	2,287,553.12	1,859,806.42
Due from nat'l banks	1,401,800.24	1,267,686.32	1,286,698.31	1,432,619.36	1,531,603.91
Due from State banks	890,144.42	752,905.34	761,152.28	891,432.01	820,839.27
Real estate, etc.	1,138,241.39	1,214,411.37	1,255,223.90	1,277,529.67	1,443,619.30
Current expenses.	130,330.06	133,737.49	281,686.71	198,522.82	244,948.08
Premiums paid.	357,127.71	353,631.49	350,927.40	344,333.41	347,571.30
Cash items.	199,391.72	199,671.14	163,097.04	258,676.34	260,723.39
Clear'g-house exch'gs					
Bills of other banks.	911,923.00	991,494.00	701,547.00	523,405.00	510,689.00
Fractional currency.	11,306.05	12,126.24	16,948.03	17,365.95	19,565.42
Trade dollars.	11.60	12.00	12.00		
Specie.	1,571,470.66	1,452,393.85	1,363,024.85	1,365,725.11	1,305,368.15
Legal-tender notes.	2,130,613.00	2,145,871.00	1,581,313.00	1,690,410.00	1,817,165.00
U. S. cert's of deposit.					
5 % fund with Treas.	107,087.55	108,513.60	109,380.50	112,488.75	115,188.75
Due from U. S. Treas.	4,926.62	4,987.12	10,754.62	9,039.62	4,159.84
Total.	34,260,083.42	34,508,857.85	34,407,515.77	35,606,899.22	38,471,456.50

by States and reserve cities—Continued.

LOUISIANA.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$500,000.00	\$50,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Surplus fund	30,308.44	60,280.02	60,280.02	73,865.37	84,214.06
Undivided profits	60,607.93	23,842.24	56,534.71	38,151.20	45,667.21
Nat'l bank circulation	101,490.00	101,070.00	101,980.00	105,665.00	110,415.00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	8.00	88.00	36.00	6,036.00	76.00
Individual deposits	868,092.80	1,065,219.26	1,014,616.29	965,714.61	788,735.89
U. S. deposits .....	.....	110,000.00	110,000.00	116,000.00	116,000.00
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	174,209.92	7,319.32	8,315.11	2,817.56	94,697.57
Due to State banks	218.80	.....	44.87	.....	12,396.28
Notes re-discounted	160,468.80	8,950.00	.....	.....	273,627.06
Bills payable	20,073.33	.....	.....	.....	80,000.00
Total	1,915,478.02	1,876,768.84	1,851,807.00	1,802,249.74	2,049,229.07

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
	Capital stock	\$2,925,000.00	\$2,925,000.00	\$2,925,000.00	\$2,925,000.00
Surplus fund	1,199,000.00	1,346,000.00	1,346,000.00	1,424,000.00	1,424,000.00
Undivided profits	738,976.51	368,320.62	554,007.83	151,913.88	349,849.53
Nat'l bank circulation	1,235,775.00	1,229,855.00	1,225,615.00	1,207,765.00	1,216,595.00
State bank circulation	492.00	.....	.....	.....	.....
Dividends unpaid	11,019.50	25,376.81	11,075.81	118,589.81	14,487.57
Individual deposits	11,646,301.91	14,012,505.64	12,926,349.81	12,797,884.11	11,123,200.02
U. S. deposits	402,353.79	641,686.75	655,921.07	641,030.99	611,791.25
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	1,123,747.20	1,219,862.24	965,255.27	709,466.80	979,447.77
Due to State banks	1,327,581.24	910,763.72	558,614.81	717,231.63	1,026,806.55
Notes re-discounted	158,350.21	.....	.....	.....	352,869.11
Bills payable	200,000.00	.....	.....	.....	530,000.00
Total	20,968,597.36	22,679,371.78	21,167,839.60	20,692,882.22	20,594,046.80

TEXAS.

	91 banks.	94 banks.	96 banks.	98 banks.	100 banks.
	Capital stock	\$10,047,000.00	\$10,745,700.00	\$10,970,400.00	\$11,327,358.25	$11,805,700.00
Surplus fund	2,457,987.96	2,490,480.54	2,530,920.54	2,564,207.66	2,776,767.43
Undivided profits	1,511,036.60	873,048.54	1,262,383.35	1,193,458.25	1,128,945.91
Nat'l bank circulation	2,140,415.00	2,189,950.00	2,215,565.00	2,233,075.00	2,312,615.00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	5,380.00	23,864.52	4,286.55	150,283.05	11,545.00
Individual deposits	15,381,227.88	15,523,230.41	14,623,345.00	15,140,714.35	15,784,698.56
U. S. deposits	274,303.40	264,178.97	264,544.17	281,780.87	256,590.68
Dep'ts U.S.dis.officers	127,790.17	142,132.45	144,738.87	113,468.73	143,319.17
Due to national banks	984,052.57	1,093,685.84	822,371.06	843,846.98	1,185,243.31
Due to State banks	615,029.41	628,854.99	500,708.92	564,598.63	688,472.09
Notes re-discounted	670,860.43	517,131.59	956,752.31	1,133,077.45	2,038,626.00
Bills payable	45,000.00	10,000.00	21,500.00	61,000.00	338,933.35
Total	34,260,083.42	34,508,857.85	34,407,515.77	35,606,869.22	38,471,456.50

Abstract of reports since October 5, 1887, arranged

ARKANSAS.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$3, 013, 971. 45	\$2, 815, 377. 26	\$2, 769, 382. 24	\$2, 559, 275. 99	\$2, 768, 208. 36
Bonds for circulation.	410, 000. 00	410, 000. 00	410, 000. 00	410, 000. 00	410, 000. 00
Bonds for deposits.	150, 000. 00	150, 000. 00	150, 000. 00	150, 000. 00	150, 000. 00
U. S. bonds on hand.	51, 400. 00	51, 600. 00	60, 600. 00	55, 700. 00	55, 700. 00
Other stocks and b'ds	34, 803. 24	48, 589. 07	46, 776. 37	52, 635. 51	47, 093. 17
Due from res' ve ag'ts	167, 925. 51	352, 330. 75	365, 286. 07	338, 672. 95	285, 473. 04
Due from nat'l banks	87, 171. 91	56, 596. 12	127, 265. 62	98, 422. 93	40, 677. 27
Due from State banks	96, 894. 58	61, 555. 25	109, 616. 22	85, 401. 99	82, 005. 68
Real estate, etc.	33, 763. 20	32, 233. 93	32, 769. 93	32, 261. 93	32, 711. 93
Current expenses.	11, 936. 91	6, 928. 00	6, 746. 77	10, 767. 91	4, 169. 59
Premiums paid.	95, 005. 00	92, 309. 00	93, 246. 50	92, 271. 25	84, 958. 75
Cash items	8, 368. 67	10, 895. 08	15, 802. 06	9, 145. 69	8, 936. 07
Clear'g-house exch'gs					
Bills of other banks.	54, 773. 00	33, 847. 00	39, 100. 00	39, 402. 00	35, 193. 00
Fractional currency.	768. 18	837. 47	870. 44	724. 21	966. 60
Trade dollars.					
Specie.	175, 733. 45	176, 155. 25	204, 025. 10	128, 330. 70	120, 750. 10
Legal-tender notes.	161, 856. 00	128, 195. 00	133, 303. 00	106, 007. 00	140, 834. 00
U. S. cert's of deposit					
5 % fund with Treas.	18, 450. 00	18, 450. 00	18, 450. 00	17, 400. 00	18, 450. 00
Due from U. S. Treas.	1, 618. 30		500. 00	1, 224. 15	198. 30
Total.	4, 574, 499. 40	4, 445, 899. 18	4, 589, 740. 32	4, 187, 644. 21	4, 286, 327. 86

KENTUCKY.

	59 banks.	59 banks.	60 banks.	60 banks.	60 banks.
	Loans and discounts.	\$17, 569, 511. 27	\$17, 879, 062. 96	\$18, 334, 770. 68	\$18, 423, 748. 32	$18, 600, 858. 56
Bonds for circulation.	3, 311, 000. 00	3, 286, 000. 00	3, 202, 000. 00	3, 190, 000. 00	2, 937, 000. 00
Bonds for deposits.	1, 370, 000. 00	1, 420, 000. 00	1, 445, 000. 00	1, 445, 000. 00	1, 445, 000. 00
U. S. bonds on hand.	104, 160. 00	104, 050. 00	102, 400. 00	101, 300. 00	104, 300. 00
Other stocks and b'ds	741, 377. 72	783, 698. 09	713, 930. 58	710, 490. 71	798, 868. 41
Due from res' ve ag'ts	1, 780, 399. 11	1, 670, 905. 01	1, 337, 799. 83	1, 483, 346. 94	1, 756, 776. 62
Due from nat'l banks	937, 504. 50	1, 136, 278. 22	776, 712. 53	755, 601. 80	729, 063. 14
Due from State banks	232, 975. 34	361, 231. 40	276, 492. 61	246, 232. 66	235, 086. 66
Real estate, etc.	532, 672. 89	531, 604. 01	524, 101. 44	533, 699. 72	530, 218. 09
Current expenses.	149, 221. 65	58, 813. 14	115, 213. 25	54, 578. 87	133, 499. 80
Premiums paid.	398, 117. 95	388, 620. 13	388, 272. 45	366, 938. 64	365, 075. 30
Cash items	161, 524. 69	51, 433. 11	52, 965. 37	81, 561. 94	77, 179. 00
Clear'g-house exch'gs					
Bills of other banks.	251, 810. 00	232, 735. 00	246, 986. 00	228, 723. 00	202, 465. 00
Fractional currency.	3, 131. 70	4, 063. 30	3, 818. 83	4, 031. 24	3, 413. 20
Trade dollars.		38. 00	55. 00	50. 00	23. 00
Specie.	548, 929. 92	610, 658. 49	581, 878. 79	537, 912. 48	550, 991. 69
Legal-tender notes.	544, 194. 00	564, 422. 00	566, 095. 00	607, 613. 00	567, 535. 00
U. S. cert's of deposit					
5 % fund with Treas.	145, 237. 94	141, 377. 94	140, 757. 94	136, 797. 94	129, 629. 40
Due from U. S. Treas.	951. 25	2, 002. 56	3, 000. 00	2, 850. 00	11, 301. 33
Total.	28, 782, 709. 93	29, 216, 998. 36	28, 911, 150. 30	28, 910, 487. 26	29, 178, 194. 20

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
	Loans and discounts.	\$9, 454, 909. 73	\$9, 327, 046. 69	\$9, 488, 854. 87	\$9, 172, 346. 69	$9, 197, 272. 62
Bonds for circulation.	694, 000. 00	600, 000. 00	600, 000. 00	600, 000. 00	500, 000. 00
Bonds for deposits.	900, 000. 00	900, 000. 00	900, 000. 00	800, 000. 00	900, 000. 00
U. S. bonds on hand.					
Other stocks and b'ds	225, 822. 02	216, 116. 58	222, 851. 30	188, 184. 72	154, 020. 95
Due from res' ve ag'ts	653, 306. 14	789, 528. 09	894, 462. 51	875, 409. 62	847, 802. 35
Due from nat'l banks	359, 592. 24	330, 927. 97	271, 025. 67	424, 455. 09	363, 172. 65
Due from State banks	156, 805. 00	232, 882. 88	205, 444. 50	205, 869. 10	184, 058. 00
Real estate, etc.	155, 300. 52	158, 227. 14	153, 401. 83	154, 202. 79	133, 995. 38
Current expenses.	39, 574. 63	43, 788. 94	53, 938. 84	20, 688. 56	94, 423. 52
Premiums paid.	91, 245. 74	85, 418. 75	80, 787. 50	71, 287. 50	80, 618. 75
Cash items	34, 173. 20	16, 072. 42	41, 670. 75	57, 448. 85	35, 560. 77
Clear'g-house exch'gs	37, 519. 18	129, 104. 32	91, 822. 57	105, 469. 19	34, 896. 66
Bills of other banks.	55, 674. 00	83, 948. 00	92, 865. 00	51, 096. 00	42, 780. 00
Fractional currency.	1, 641. 96	2, 093. 37	1, 639. 89	745. 88	505. 79
Trade dollars.	4. 00				
Specie.	239, 827. 45	394, 116. 60	381, 269. 69	399, 235. 70	342, 300. 75
Legal-tender notes.	701, 643. 00	1, 021, 475. 00	986, 197. 00	679, 043. 00	582, 436. 00
U. S. cert's of deposit					
5 % fund with Treas.	31, 227. 50	26, 997. 50	26, 997. 50	26, 997. 50	22, 497. 50
Due from U. S. Treas.	2, 000. 00	5, 500. 00	3, 000. 00	2, 000. 00	3, 000. 00
Total.	13, 884, 236. 31	14, 374, 244. 25	14, 496, 229. 28	13, 834, 540. 19	13, 589, 342. 29

by States and reserve cities—Continued.

ARKANSAS.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Surplus fund	111,500.00	169,300.00	169,300.60	180,300.00	191,000.00
Undivided profits.....	137,441.56	68,095.02	100,661.08	99,332.34	104,748.14
Nat'l-bank circulation	365,000.00	363,050.00	359,910.00	362,240.00	368,940.00
State-bank circulation					
Dividends unpaid....	2,002.00	2,146.00	1,218.00	23,418.00	1,783.00
Individual deposits..	2,569,259.72	2,592,578.11	2,661,081.42	2,304,841.60	2,180,190.12
U. S. deposits.....	116,162.88	116,554.74	119,523.41	128,782.51	129,627.28
Dep'ts U.S.dis.officers	43,831.12	41,320.78	40,476.59	31,217.49	30,372.72
Due to national banks	92,699.59	6,987.20	19,480.92	14,449.61	36,612.21
Due to State banks..	61,349.97	76,245.00	146,603.49	93,062.66	71,340.58
Notes re-discounted..	104,252.56	38,622.33	6,485.41	.....	211,713.81
Bills payable.....	21,000.00	21,000.00	15,000.00	.....	10,000.00
Total.....	4,574,499.40	4,445,899.18	4,589,740.32	4,187,644.21	4,286,327.86

KENTUCKY.

	59 banks.	59 banks.	60 banks.	60 banks.	60 banks.
	Capital stock	\$9,758,900.00	\$9,938,900.00	\$10,072,423.66	\$10,099,300.00	$10,102,900.00
Surplus fund	2,340,618.35	2,318,360.71	2,323,527.14	2,395,037.00	2,386,927.24
Undivided profits.....	848,193.42	566,176.86	814,692.64	518,526.54	815,675.71
Nat'l-bank circulation	2,968,840.00	2,939,550.00	2,936,070.00	2,854,570.00	2,630,030.00
State-bank circulation					
Dividends unpaid....	19,981.50	33,755.00	26,666.00	130,890.50	35,187.00
Individual deposits..	10,057,834.49	10,435,464.61	9,901,656.58	10,128,623.88	10,408,093.72
U. S. deposits.....	1,360,170.77	1,456,340.40	1,487,208.06	1,500,697.84	1,532,826.97
Dep'ts U.S.dis.officers	69,575.51	50,988.05	67,457.68	53,250.54	20,560.03
Due to national banks	574,172.47	566,535.13	528,832.03	453,780.91	548,285.58
Due to State banks..	458,332.84	537,809.94	336,399.49	323,321.12	349,636.74
Notes re-discounted..	293,090.58	368,117.66	416,217.02	442,488.93	290,071.16
Bills payable	55,000.00	5,000.00	.....	10,000.00	58,000.00
Total.....	28,782,709.93	29,216,998.36	28,911,150.30	28,910,487.26	29,178,194.20

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
Surplus fund	951,175.36	953,175.36	953,175.36	958,514.96	992,514.96
Undivided profits.....	220,200.29	230,066.75	260,866.49	145,261.02	287,540.64
Nat'l-bank circulation	624,490.00	539,890.00	539,830.00	539,890.00	449,890.00
State-bank circulation					
Dividends unpaid....	7,999.50	7,394.00	14,620.00	44,386.00	5,461.50
Individual deposits..	3,889,851.39	3,944,022.42	4,288,213.32	4,006,796.65	3,890,913.33
U. S. deposits.....	557,363.29	619,689.90	682,973.46	681,877.44	666,931.78
Dep'ts U.S.dis.officers	354,051.36	252,513.36	207,022.66	168,117.08	199,734.66
Due to national banks	1,419,310.96	1,917,914.97	1,985,144.54	1,732,013.69	1,577,213.68
Due to State banks..	1,581,953.23	1,742,579.21	1,601,064.68	1,461,243.62	1,296,645.51
Notes re-discounted..	676,170.92	565,498.28	411,758.87	404,939.73	440,996.23
Bills payable	50,000.00	50,000.00	.....	140,000.00	130,000.00
Total.....	13,884,266.31	14,374,244.25	14,496,229.38	13,834,540.19	13,589,342.29

Abstract of reports since October 5, 1887, arranged

TENNESSEE.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	40 banks.	41 banks.	41 banks.	41 banks.	42 banks.
Loans and discounts.	\$19,011,797.50	\$18,518,909.48	\$18,423,280.17	\$18,206,079.29	\$19,849,784.71
Bonds for circulation.	1,483,750.00	1,520,000.00	1,526,500.00	1,484,000.00	1,421,500.00
Bonds for deposits.	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
U. S. bonds on hand.	2,100.00	1,300.00	100.00	.....	1,050.00
Other stocks and b'ds	411,975.13	50,217.03	347,627.11	339,699.71	350,145.66
Due from res'v'g'ts.	1,122,863.76	1,148,817.56	1,127,318.84	1,200,377.52	821,851.75
Due from nat'l banks.	903,534.85	1,068,908.27	968,736.59	781,240.24	703,616.08
Due from State banks.	227,339.61	214,142.67	170,325.61	196,338.11	190,452.84
Real estate, etc.	515,529.91	505,710.18	531,498.40	541,217.86	549,528.98
Current expenses.	148,028.96	138,645.49	155,423.57	96,509.59	128,333.07
Premiums paid.	234,448.17	242,587.66	228,903.91	222,528.26	211,011.51
Cash items.	242,988.41	263,536.73	280,428.75	297,949.68	549,741.59
Clear'g-house exch'gs.	141,069.43	111,596.26	151,180.24	55,006.60	103,471.74
Bills of other banks.	371,123.00	428,456.00	363,162.00	245,909.00	282,918.00
Fractional currency.	6,789.91	8,521.21	9,981.22	10,417.73	10,391.50
Trade dollars.	.....	85	1.00	.....	1.00
Specie.	890,371.94	963,485.53	882,314.10	920,885.84	836,713.85
Legal-tender notes.	732,799.00	853,943.00	814,744.00	696,808.00	764,625.00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
5% fund with Treas.	65,617.75	65,617.75	67,237.50	66,079.00	57,753.84
Due from U. S. Treas.	23,747.52	33,635.92	19,913.32	19,699.07	11,941.75
Total.	26,925,874.85	27,028,931.59	26,516,676.33	25,924,375.50	27,074,832.87

OHIO.

	192 banks.	195 banks.	195 banks.	197 banks.	197 banks.
	Loans and discounts.	\$51,494,146.11	\$51,765,522.11	\$52,744,614.34	\$53,685,121.33	$53,872,028.28
Bonds for circulation.	10,112,650.00	9,752,650.00	9,763,150.00	9,801,650.00	9,476,300.00
Bonds for deposits.	1,095,000.00	1,470,000.00	1,470,000.00	1,370,000.00	1,370,000.00
U. S. bonds on hand.	231,400.00	247,600.00	240,000.00	133,950.00	134,600.00
Other stocks and b'ds	2,879,088.45	2,935,449.95	2,923,682.77	2,997,093.26	3,122,641.93
Due from res'v'g'ts.	4,906,995.40	5,145,786.87	4,405,192.10	4,418,301.14	6,284,458.25
Due from nat'l banks.	1,817,221.09	1,732,162.87	1,484,715.89	1,537,135.61	1,672,686.78
Due from State banks.	513,633.26	430,152.74	380,157.65	492,908.08	451,916.19
Real estate, etc.	1,885,312.95	1,938,383.00	1,937,368.91	1,933,796.63	1,909,450.55
Current expenses.	261,680.37	323,416.23	588,228.49	295,674.41	440,822.47
Premiums paid.	727,445.41	738,980.54	731,757.39	664,149.11	648,709.63
Cash items.	453,701.09	487,435.49	435,547.64	554,755.33	551,525.15
Clear'g-house exch'gs.	17,653.26	57,289.46	49,258.07	37,599.49	78,965.33
Bills of other banks.	1,104,232.00	1,161,619.00	1,397,917.00	1,016,129.00	1,533,508.00
Fractional currency.	25,938.92	31,251.64	50,669.00	25,266.36	27,708.53
Trade dollars.	5.00	5.00	9.00	6.00	.....
Specie.	2,069,773.15	2,996,706.19	2,878,444.17	2,752,513.48	3,023,827.66
Legal-tender notes.	2,731,698.00	2,719,450.00	3,110,985.00	2,704,438.00	3,238,154.00
U. S. cert's of deposit.	.....	.....	.....	.....	30,000.00
5% fund with Treas.	438,368.50	415,389.94	405,881.45	406,171.20	406,795.57
Due from U. S. Treas.	29,087.70	43,646.49	27,218.35	14,908.55	42,317.73
Total.	83,695,030.76	84,392,876.52	84,905,795.22	84,841,586.98	88,293,396.05

CITY OF CINCINNATI.

	15 banks.	14 banks.	14 banks.	14 banks.	13 banks.
	Loans and discounts.	\$23,702,138.87	\$22,190,400.73	\$21,649,859.34	\$21,739,798.99	$21,356,576.57
Bonds for circulation.	2,746,000.00	2,297,000.00	2,277,000.00	2,027,000.00	1,977,000.00
Bonds for deposits.	3,975,000.00	4,485,000.00	4,485,000.00	4,485,000.00	4,485,000.00
U. S. bonds on hand.	424,400.00	256,750.00	204,550.00	158,800.00	399,150.00
Other stocks and b'ds	2,437,574.09	2,099,053.43	2,283,246.35	2,505,255.15	2,349,612.63
Due from res'v'g'ts.	3,566,968.64	3,034,102.55	2,665,994.65	3,053,973.07	3,032,393.84
Due from nat'l banks.	1,839,316.59	1,301,998.99	1,276,347.51	1,267,248.24	1,740,193.94
Due from State banks.	840,748.67	769,812.53	829,052.36	710,791.67	930,157.48
Real estate, etc.	422,338.68	449,948.20	475,302.48	559,068.91	637,909.95
Current expenses.	153,396.77	148,711.29	139,250.88	60,972.01	197,685.61
Premiums paid.	856,860.04	878,570.94	831,143.38	862,636.32	791,346.83
Cash items.	81,452.91	97,333.63	68,475.30	78,135.13	111,899.67
Clear'g-house exch'gs.	242,846.89	205,051.44	319,586.45	295,459.59	258,001.40
Bills of other banks.	341,097.00	215,016.00	272,491.00	199,069.00	348,205.00
Fractional currency.	3,272.33	3,683.11	3,167.97	2,198.49	3,322.09
Trade dollars.	.....	.....	.....	.....	.....
Specie.	741,736.26	731,153.04	755,266.50	600,004.00	869,721.25
Legal-tender notes.	1,838,658.00	1,525,113.00	2,213,383.00	1,519,858.00	2,616,647.00
U. S. cert's of deposit.	1,190,000.00	1,260,000.00	1,480,000.00	1,290,000.00	1,400,000.00
5% fund with Treas.	129,570.00	103,365.00	97,285.00	91,215.00	88,965.00
Due from U. S. Treas.	3,000.00	.....	.....	.....	520.00
Total.	45,530,376.74	42,072,093.88	42,326,385.17	41,506,463.57	44,494,320.26

by States and reserve cities—Continued.

TENNESSEE.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	40 banks.	41 banks.	41 banks.	41 banks.	42 banks.
Capital stock	\$7,485,000.00	\$7,635,000.00	\$7,680,400.00	\$7,680,000.00	\$7,715,000.00
Surplus fund	1,465,307.80	1,537,809.88	1,531,834.88	1,546,734.88	1,616,154.88
Undivided profits	804,846.76	602,132.83	777,674.06	806,648.82	872,322.31
Nat'l-bank circulation	1,322,235.00	1,314,865.00	1,343,900.00	1,322,100.00	1,253,520.00
State-bank circulation					
Dividends unpaid.....	2,031.00	4,115.00	1,655.00	37,747.00	3,319.00
Individual deposits...	11,580,737.78	12,550,668.63	12,331,424.91	11,636,337.87	11,240,740.07
U. S. deposits	357,778.66	369,113.69	375,822.81	387,258.11	358,679.64
Dep'ts U.S.dis.officers	100,465.94	77,346.78	71,889.40	60,467.56	71,518.83
Due to national banks	1,365,712.85	1,229,007.21	957,259.03	989,471.93	1,427,769.87
Due to State banks...	639,590.84	900,111.55	711,551.46	589,903.90	454,272.27
Notes re-discounted..	1,628,848.22	758,761.02	613,261.78	707,705.43	1,836,437.45
Bills payable	175,300.00	70,000.00	120,000.00	160,000.00	225,098.57
Total	26,925,874.85	27,028,931.59	26,516,676.33	25,924,375.50	27,074,832.87

OHIO.

	192 banks.	195 banks.	195 banks.	197 banks.	197 banks
Capital stock	\$23,030,000.00	\$23,661,040.00	\$24,116,690.00	\$24,399,000.00	\$24,399,000.00
Surplus fund	5,219,688.14	5,275,735.30	5,328,268.54	5,422,762.91	5,556,890.66
Undivided profits.....	1,895,505.84	1,887,667.99	2,648,177.14	2,000,553.44	2,464,847.16
Nat'l-bank circulation	9,039,566.00	8,672,016.00	8,707,976.00	8,712,581.00	8,430,451.00
State-bank circulation	3,899.00	3,899.00	3,899.00	3,899.00	3,899.00
Dividends unpaid.....	32,284.90	31,828.40	34,445.81	99,437.30	43,533.80
Individual deposits...	40,468,317.51	40,556,015.02	39,708,126.57	40,163,480.67	43,261,260.17
U. S. deposits	959,545.08	1,427,339.77	1,372,941.82	1,313,993.94	1,526,213.42
Dep'ts U.S.dis.officers	123,385.45	114,372.97	173,453.17	134,966.66	115,392.09
Due to national banks	1,621,994.53	1,241,273.22	1,442,762.47	1,265,294.97	1,532,273.30
Due to State banks...	560,121.39	664,688.38	646,503.30	571,405.63	630,393.88
Notes re-discounted..	583,076.67	673,483.62	700,191.40	569,889.83	367,643.94
Bills payable	157,656.25	182,656.25	91,000.00	164,521.63	161,597.67
Total	83,695,030.76	84,392,876.52	84,905,795.22	84,841,586.98	88,293,396.05

CITY OF CINCINNATI.

	15 banks.	14 banks.	14 banks.	14 banks.	13 banks.
Capital stock	\$10,180,000.00	\$9,180,000.00	\$9,180,000.00	\$9,180,000.00	\$8,900,000.00
Surplus fund	1,860,000.00	1,680,500.00	1,690,500.00	1,720,500.00	1,721,000.00
Undivided profits.....	1,009,667.85	686,562.38	800,239.77	581,627.27	879,132.69
Nat'l-bank circulation	2,457,100.00	2,043,700.00	2,020,120.00	1,795,200.00	1,750,700.00
State-bank circulation					
Dividends unpaid.....	7,427.00	5,928.75	65,319.50	161,921.50	8,554.50
Individual deposits...	17,249,350.96	15,017,884.65	15,402,264.63	15,635,804.89	18,091,014.57
U. S. deposits	4,239,468.31	4,872,116.16	4,873,951.08	4,836,581.44	4,832,871.85
Dep'ts U.S.dis.officers					
Due to national banks	5,041,747.36	5,243,432.20	5,203,029.85	4,713,175.87	5,429,238.24
Due to State banks...	2,747,066.62	2,608,729.52	2,384,498.21	2,083,584.12	2,231,068.41
Notes re-discounted..	30,048.64	49,240.22	21,671.13	20,068.48	
Bills payable	708,500.00	689,000.00	684,600.00	778,000.00	650,800.00
Total	45,530,376.74	42,072,093.88	42,326,885.17	41,506,463.57	44,494,320.26

Abstract of reports since October 5, 1887, arranged

CITY OF CLEVELAND.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	\$16,862,789.83	\$16,199,354.21	\$16,071,572.73	\$16,100,779.71	\$16,896,437.16
Bonds for circulation	605,000.00	605,000.00	606,000.00	606,000.00	606,000.00
Bonds for deposits	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
U. S. bonds on hand					
Other stocks and b'ds	102,493.50	165,299.50	202,746.50	197,746.50	188,746.50
Due from res'v'e ag'ts	912,474.32	1,551,911.05	908,034.39	1,306,547.70	1,876,972.59
Due from nat'l banks	1,176,234.99	1,059,741.98	1,166,874.84	1,347,528.62	1,208,483.61
Due from State banks	503,694.29	420,890.25	425,966.85	508,053.40	466,209.25
Real estate, etc.	643,616.63	719,207.19	711,551.25	711,747.56	708,834.43
Current expenses	20,698.35	119,596.42	167,860.51	92,280.18	171,970.58
Premiums paid	33,000.00	33,000.00	20,250.00	19,250.00	19,250.00
Cash items	63,692.15	84,415.46	81,239.01	118,142.68	86,490.58
Clear'g-house exch'gs	148,528.38	144,054.19	128,799.97	173,933.66	173,416.69
Bills of other banks	194,153.00	148,887.00	195,771.60	141,173.00	246,921.00
Fractional currency	4,006.84	3,273.71	6,005.80	3,697.53	3,836.71
Trade dollars					
Specie	932,668.60	933,637.71	1,083,297.03	1,176,957.60	988,826.41
Legal-tender notes	1,053,000.00	604,500.00	1,059,000.00	732,000.00	1,013,000.00
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.	25,525.00	27,225.00	25,469.75	27,179.00	27,270.00
Due from U. S. Treas.	40.00	2,040.00	7,180.62	9,440.00	370.00
Total	23,636,615.88	23,177,033.67	23,223,709.25	23,627,456.54	25,038,041.51

INDIANA.

	93 banks.	92 banks.	94 banks.	94 banks.	94 banks.
Loans and discounts	\$28,596,886.40	\$28,234,236.73	\$28,412,072.22	\$28,252,014.04	\$27,938,201.05
Bonds for circulation	4,873,800.00	4,818,800.00	4,738,800.00	4,713,800.00	4,573,800.00
Bonds for deposits	1,130,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
U. S. bonds on hand	821,720.00	591,700.00	555,450.00	518,700.00	471,950.00
Other stocks and b'ds	1,159,593.37	1,284,180.06	1,309,957.55	1,351,647.44	1,339,474.08
Due from res'v'e ag'ts	3,515,637.92	3,592,736.60	3,206,587.73	3,132,788.79	3,760,173.65
Due from nat'l banks	2,082,905.13	1,924,686.07	1,694,867.32	1,542,344.57	1,792,807.43
Due from State banks	387,290.44	444,397.19	301,881.86	337,261.33	364,708.10
Real estate, etc.	1,231,701.03	1,200,496.58	1,218,613.86	1,246,058.78	1,271,553.59
Current expenses	271,381.08	85,418.09	249,122.18	164,980.11	168,185.29
Premiums paid	539,107.72	488,608.87	478,045.26	456,388.56	396,157.33
Cash items	269,068.29	244,821.05	262,243.07	313,311.61	315,458.30
Clear'g-house exch'gs	84,657.30	111,814.35	150,625.93	126,315.86	119,732.39
Bills of other banks	987,077.00	924,204.00	1,111,461.00	844,732.00	957,413.00
Fractional currency	17,395.61	21,452.97	22,710.75	23,862.28	24,470.56
Trade dollars	4.00	11.40	8.40	7.00	7.00
Specie	2,479,324.45	2,378,697.25	2,394,062.68	2,223,175.70	2,150,521.61
Legal-tender notes	1,794,376.00	1,891,606.00	1,987,308.00	1,713,226.00	1,839,746.00
U. S. cert's of deposit					
5 % fund with Treas.	214,940.99	212,077.40	204,877.39	207,822.39	203,236.00
Due from U. S. Treas.	25,973.03	16,892.83	7,998.54	8,718.04	13,803.85
Total	50,432,893.76	49,860,937.44	49,706,633.14	48,577,124.50	49,100,892.49

ILLINOIS.

	160 banks.	161 banks.	162 banks.	162 banks.	163 banks.
Loans and discounts	\$36,990,852.07	\$37,179,943.22	\$38,681,318.48	\$38,165,457.78	\$39,193,143.84
Bonds for circulation	4,759,000.00	4,697,000.00	4,672,000.00	4,619,500.00	4,524,500.00
Bonds for deposits	1,295,000.00	1,395,000.00	1,515,000.00	1,545,000.00	1,545,000.00
U. S. bonds on hand	365,200.00	360,250.00	362,600.00	347,900.00	292,800.00
Other stocks and b'ds	2,550,444.48	2,660,366.87	2,686,794.60	2,708,231.80	2,892,479.48
Due from res'v'e ag'ts	6,317,225.67	7,323,320.48	6,874,976.15	6,042,244.04	7,382,838.57
Due from nat'l banks	1,436,193.19	1,590,589.02	1,690,745.67	1,613,862.75	1,873,873.24
Due from State banks	232,032.20	336,349.26	296,609.10	298,670.57	344,046.29
Real estate, etc.	1,432,025.53	1,498,762.76	1,576,080.41	1,587,683.03	1,638,750.44
Current expenses	279,904.58	144,293.82	359,425.85	203,217.42	219,776.55
Premiums paid	529,224.81	619,484.72	617,638.68	598,908.43	576,989.67
Cash items	425,011.70	358,722.08	449,846.88	400,184.15	437,865.84
Clear'g-house exch'gs	69,560.58	89,867.17	112,129.83	97,527.79	93,781.23
Bills of other banks	855,472.00	896,554.00	951,785.00	961,060.00	919,017.60
Fractional currency	23,112.26	23,922.82	24,775.67	25,520.95	21,910.06
Trade dollars	16.00	1.60	6.00	8.00	10.00
Specie	2,673,625.83	2,475,065.97	2,571,254.17	2,773,251.21	2,621,931.42
Legal-tender notes	1,706,380.00	1,026,922.00	1,936,257.00	1,060,359.00	1,820,821.00
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.	212,580.00	266,279.70	206,495.15	205,664.15	199,454.25
Due from U. S. Treas.	11,898.89	17,081.49	32,011.69	20,419.79	17,626.91
Total	62,404,724.82	63,809,716.38	65,657,810.33	66,844,670.80	66,636,020.79

by States and reserve cities—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$6,750,000.00	\$6,750,000.00	\$6,650,000.00	\$6,650,000.00	\$6,650,000.00
Surplus fund	959,000.00	959,000.00	965,000.00	1,035,000.00	1,035,000.00
Undivided profits....	331,305.04	485,725.51	685,782.84	440,160.55	668,358.79
Nat'l-bank circulation	544,500.00	544,500.00	545,380.00	544,980.00	543,380.00
State-bank circulation					
Dividends unpaid....	2,381.00	1,266.00	5,940.00	2,355.00	1,532.00
Individual deposits ..	9,987,433.40	10,598,553.13	10,742,141.30	11,089,912.06	12,357,491.69
U. S. deposits	351,351.05	358,903.33	355,301.00	356,507.38	350,758.24
Dep'ts U.S.dis.officers	19,719.45	5,447.27	9,669.00	1,700.10	11,270.72
Due to national banks	1,012,302.54	966,864.34	853,931.03	1,034,021.07	1,181,073.71
Due to State banks...	1,043,692.27	858,849.17	685,685.53	771,103.57	1,176,578.82
Notes re-discounted..	615,439.31	333,904.92	116,848.55	39,716.81	13,597.54
Bills payable.....	2,019,433.82	1,314,000.00	1,608,000.00	1,662,000.00	1,029,000.00
Total	23,636,615.88	23,177,033.67	23,223,709.25	23,627,456.54	25,038,041.51

INDIANA.

Liabilities.	93 banks.	92 banks.	94 banks.	94 banks.	94 banks.
	Capital stock	\$11,894,500.00	\$11,914,500.00	\$11,877,100.00	\$11,906,450.00	$11,964,500.00
Surplus fund.....	3,534,421.12	3,561,687.34	3,566,454.30	3,578,593.55	3,591,277.79
Undivided profits....	1,742,115.54	1,261,040.66	1,649,544.03	1,623,504.19	1,631,098.71
Nat'l-bank circulation	4,362,065.00	4,289,790.00	4,207,500.00	4,196,275.00	4,084,375.00
State-bank circulation					
Dividends unpaid....	19,256.81	24,805.91	11,377.80	79,918.05	19,654.54
Individual deposits...	25,087,456.17	24,968,545.27	24,908,444.05	23,761,075.00	24,503,013.41
U. S. deposits	868,070.05	1,217,249.03	1,178,187.57	1,300,990.80	1,225,730.89
Dep'ts U.S.dis.officers	252,785.49	224,124.06	261,961.42	138,852.59	213,223.49
Due to national banks	1,490,799.49	1,244,957.93	1,048,262.33	993,532.48	1,028,372.22
Due to State banks...	1,062,776.04	983,111.74	868,229.06	886,031.92	816,518.44
Notes re-discounted..	125,594.05	177,125.50	108,072.58	93,900.92	18,128.00
Bills payable.....	3,000.00	.....	21,500.00	18,000.00	5,000.00
Total	50,432,839.76	49,860,937.44	49,706,633.14	48,577,124.50	49,100,892.49

ILLINOIS.

Liabilities.	160 banks.	161 banks.	162 banks.	162 banks.	163 banks.
	Capital stock	\$14,381,500.00	\$14,414,000.00	\$14,449,000.00	\$14,574,000.00	$14,824,000.00
Surplus fund.....	4,662,504.55	4,795,599.96	4,497,949.40	4,602,510.37	4,605,916.44
Undivided profits....	2,308,277.11	1,835,046.23	2,195,235.81	2,215,166.92	2,236,223.00
Nat'l-bank circulation	4,245,715.00	4,152,435.00	4,095,060.00	4,017,885.00	3,965,675.00
State-bank circulation					
Dividends unpaid....	20,121.25	34,619.36	39,772.61	92,495.61	22,895.56
Individual deposits...	33,967,145.77	35,508,064.18	37,106,585.07	38,036,860.69	37,437,793.54
U. S. deposits	1,115,245.61	1,361,875.03	1,428,862.79	1,346,830.63	1,447,309.65
Dep'ts U.S.dis.officers	27,991.50	111,537.16	137,773.12	214,102.83	112,517.95
Due to national banks	644,167.27	580,730.05	716,642.55	618,628.39	599,839.18
Due to State banks...	763,244.18	956,941.74	855,554.56	1,063,477.09	1,089,208.66
Notes re-discounted..	209,812.58	115,867.67	95,554.42	50,713.33	229,741.81
Bills payable.....	59,000.00	3,000.00	60,000.00	12,000.00	45,500.00
Total	62,404,724.82	63,869,716.38	65,657,810.33	66,844,670.56	66,636,620.79

Abstract of reports since October 5, 1887, arranged
CITY OF CHICAGO.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	18 banks.	18 banks.	18 banks.	19 banks.	19 banks.
Loans and discounts.	\$60,842,435.12	\$60,292,562.17	\$66,510,531.13	\$65,521,416.27	\$65,336,358.22
Bonds for circulation.	1,050,000.00	1,050,000.00	1,050,000.00	1,100,000.00	1,100,000.00
Bonds for deposits.	700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
U. S. bonds on hand.	407,350.00	658,500.00	418,650.00	570,150.00	651,250.00
Other stocks and b'ds	2,319,617.68	2,392,636.43	2,753,991.07	2,811,299.28	2,473,755.98
Due from res'v'ag'ts					
Due from nat'l banks	8,275,991.56	10,287,434.94	7,591,377.85	8,947,171.65	11,013,619.71
Due from State banks	2,582,120.55	2,299,962.77	2,683,589.71	2,503,399.29	2,802,450.59
Real estate, etc.	724,196.57	723,945.00	705,498.39	773,932.85	793,690.16
Current expenses.	127,663.86	80,976.61	147,732.48	10,937.70	46,961.84
Premiums paid	171,846.98	173,603.85	171,539.15	157,002.49	151,454.94
Cash items	53,489.89	28,333.66	30,052.39	40,098.66	22,318.99
Clear'g-house exch'gs	4,131,984.70	2,985,467.85	4,410,811.58	4,673,553.37	6,289,976.31
Bills of other banks.	1,009,085.00	1,905,539.00	1,285,564.00	1,337,098.00	810,171.00
Fractional currency.	16,972.49	30,059.01	24,840.26	23,794.36	30,563.26
Trade dollars					
Specie	12,430,727.40	12,731,858.91	13,373,536.75	14,128,319.40	13,071,241.60
Legal-tender notes	5,369,947.00	7,651,805.00	7,495,067.00	8,109,737.00	7,792,199.00
U. S. cert's of deposit.	50,000.00	60,000.00	290,000.00	250,000.00	50,000.00
5 % fund with Treas.	47,250.00	47,250.00	47,250.00	49,500.00	48,980.00
Due from U. S. Treas.	45,000.00	100,500.00	64,100.00	81,000.00	80,100.00
Total.	100,355,678.80	104,490,436.10	110,087,131.76	112,088,410.23	113,565,131.60

MICHIGAN.

	101 banks.	101 banks.	101 banks.	101 banks.
	Loans and discounts.	\$29,067,261.83	\$29,303,743.38	\$29,843,445.07	$28,762,791.05
Bonds for circulation.	3,000,250.00	2,992,750.00	2,972,750.00	2,809,000.00
Bonds for deposits.	50,000.00	50,000.00	50,000.00	50,000.00
U. S. bonds on hand.	43,550.00	29,150.00	29,700.00	27,700.00
Other stocks and b'ds	693,510.65	674,079.57	611,213.32	635,863.13
Due from res'v'ag'ts	2,790,422.20	3,165,852.40	2,742,604.75	2,852,219.10
Due from nat'l banks	585,064.62	598,250.65	551,833.12	483,591.49
Due from State banks	144,481.10	99,214.04	129,953.70	146,797.13
Real estate, etc.	1,134,806.41	1,167,777.56	1,186,145.20	1,172,222.34
Current expenses.	228,627.69	88,291.06	191,636.69	92,932.71
Premiums paid	263,504.21	249,226.03	247,977.27	239,885.63
Cash items	171,511.36	141,622.12	145,602.99	194,533.54
Clear'g-house exch'gs	94,657.88	60,668.72	59,540.82	64,734.58
Bills of other banks.	461,952.00	382,625.00	455,195.00	348,774.00
Fractional currency.	12,544.59	19,199.44	18,651.09	15,266.24
Trade dollars	7.00	7.00	8.00	2.00
Specie	1,713,104.54	1,718,540.02	1,549,377.80	1,425,066.91
Legal-tender notes	849,226.00	743,951.00	896,648.00	823,925.60
U. S. cert's of deposit.				
5 % fund with Treas.	132,735.50	132,180.00	131,772.50	124,336.50
Due from U. S. Treas.	14,627.85	17,371.05	9,217.10	27,600.35
Total.	41,451,824.83	41,634,499.04	41,809,365.42	40,297,441.75

CITY OF DETROIT.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
	Loans and discounts.	\$13,199,183.80	\$12,964,471.12	\$12,806,554.47	\$12,493,486.79	$13,734,519.72
Bonds for circulation.	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Bonds for deposits.	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
U. S. bonds on hand.		560.00			
Other stocks and b'ds	3,630.75	3,384.00	2,884.00	2,884.00	6,164.00
Due from res'v'ag'ts	1,756,937.01	1,937,665.20	1,444,712.84	2,125,387.58	2,511,708.84
Due from nat'l banks	822,060.41	672,871.53	703,865.51	666,380.44	1,316,590.05
Due from State banks	218,697.12	221,041.37	205,442.84	181,171.56	308,959.99
Real estate, etc.	128,162.96	150,016.06	150,016.06	151,016.06	158,846.66
Current expenses.	58,436.13	14,605.01	32,890.03	45,587.92	29,421.98
Premiums paid	244,750.97	238,752.50	233,625.00	233,625.00	233,625.00
Cash items	44,272.81	24,207.31	31,497.23	34,276.70	27,180.65
Clear'g-house exch'gs	268,637.70	255,272.05	265,944.78	349,159.43	374,834.39
Bills of other banks.	154,639.00	126,162.00	164,303.00	168,495.00	194,051.00
Fractional currency.	7,267.00	8,262.53	7,460.47	8,305.90	8,092.90
Trade dollars					
Specie	1,142,217.38	1,219,595.31	1,223,998.83	1,226,738.05	1,089,554.86
Legal-tender notes	745,720.00	641,384.00	669,673.00	532,600.00	808,002.00
U. S. cert's of deposit.					
5 % fund with Treas.	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Due from U. S. Treas.	30,459.26	14,719.26	2,417.11	22,356.51	7,345.46
Total.	19,943,073.30	19,605,909.25	19,081,285.17	19,359,470.94	21,926,897.50

by States and reserve cities—Continued.

CITY OF CHICAGO.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	18 banks.	18 banks.	18 banks.	19 banks.	19 banks.
Capital stock	\$15,050,000.00	\$15,050,000.00	\$15,050,000.00	\$15,250,000.00	\$15,250,000.00
Surplus fund	4,187,000.00	4,876,000.00	4,901,000.00	5,253,788.78	5,330,788.78
Undivided profits	2,150,746.50	1,405,705.01	1,762,200.57	1,562,321.23	1,741,086.84
Nat'l-bank circulation	803,705.00	792,690.00	758,570.00	728,260.00	744,420.00
State-bank circulation					
Dividends unpaid	3,562.00	4,595.50	6,890.00	337,266.03	34,742.00
Individual deposits	44,833,490.02	44,386,895.02	50,716,967.96	48,800,573.17	52,731,931.60
U. S. deposits	769,012.04	873,220.88	1,014,190.68	934,703.50	931,341.93
Dep'ts U.S.dis.officers		20,140.08	20,842.10	16,261.77	19,996.16
Due to national banks	19,157,228.25	21,603,327.15	20,981,654.37	23,645,066.72	22,057,473.35
Due to State banks	13,385,935.19	15,251,452.08	14,521,798.45	15,573,375.58	14,471,736.23
Notes re-discounted		211,410.38	338,017.83	186,793.68	211,614.71
Bills payable	15,000.00	15,000.00	15,000.00		40,000.00
Total	100,353,678.80	104,490,436.10	110,087,131.76	112,088,410.23	113,565,131.60

MICHIGAN.

	101 banks.	101 banks.	101 banks.	101 banks.	101 banks.
	Capital stock	\$10,860,850.00	\$10,886,940.00	\$10,889,600.00	\$10,864,500.00	$10,974,600.00
Surplus fund	2,212,616.80	2,360,934.37	2,362,934.37	2,350,112.59	2,423,195.69
Undivided profits	1,786,166.29	1,199,696.77	1,566,460.76	1,365,365.94	1,529,564.57
Nat'l-bank circulation	2,666,605.00	2,649,240.00	2,643,670.00	2,435,880.00	2,485,960.00
State-bank circulation					
Dividends unpaid	22,693.26	18,514.64	8,555.00	197,528.31	13,946.71
Individual deposits	22,636,347.93	23,051,175.87	22,468,730.95	21,357,459.12	22,755,584.65
U. S. deposits	45,115.71	47,533.60	48,339.03	47,831.05	41,131.55
Dep'ts U.S.dis.officers	2,556.56	2,095.34	377.51	2,194.65	6,707.82
Due to national banks	296,132.32	234,853.88	245,487.68	213,796.70	254,581.63
Due to State banks	334,812.46	470,029.61	382,352.15	368,373.00	387,621.15
Notes re-discounted	697,929.10	708,485.46	1,187,788.97	1,070,400.39	658,362.71
Bills payable		5,000.00	5,000.00	15,000.00	5,000.00
Total	41,451,824.83	41,634,499.04	41,809,305.42	40,297,441.75	41,536,256.48

CITY OF DETROIT.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
	Capital stock	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
Surplus fund	454,000.00	487,000.00	492,000.00	500,000.00	504,000.00
Undivided profits	501,373.39	348,603.50	415,756.62	392,124.48	423,157.16
Nat'l-bank circulation	336,920.00	334,390.00	345,530.00	340,920.00	343,280.00
State-bank circulation					
Dividends unpaid	240.00	828.44	427.50	88,162.50	12,492.50
Individual deposits	9,630,920.11	9,178,609.21	8,587,296.26	8,892,061.21	10,866,930.87
U. S. deposits	442,666.30	638,217.19	652,241.13	634,134.95	557,669.55
Dep'ts U.S.dis.officers	277,805.19	112,905.55	101,205.94	115,773.14	180,494.83
Due to national banks	1,544,516.13	1,523,802.45	1,660,051.64	1,389,108.03	1,647,144.77
Due to State banks	2,538,024.10	2,886,244.38	2,624,044.25	2,860,357.02	3,200,194.40
Notes re-discounted	216,607.08	95,308.53	202,731.83	146,829.61	51,533.42
Bills payable					140,000.00
Total	19,943,072.30	19,605,909.25	19,081,285.17	19,359,470.94	21,926,897.50

Abstract of reports since October 5, 1887, arranged

WISCONSIN.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	54 banks.	54 banks.	54 banks.	55 banks.	56 banks.
Loans and discounts.	\$13,552,143.14	\$13,879,261.36	\$14,533,232.71	\$14,677,159.76	\$14,965,378.24
Bonds for circulation.	1,397,900.00	1,398,000.00	1,404,000.00	1,429,000.00	1,391,500.00
Bonds for deposits.	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand.	12,850.00	12,750.00	5,950.00	1,050.00	1,600.00
Other stocks and b'ds	636,882.49	634,750.90	642,216.06	614,910.88	577,126.86
Due from res'v'ag'ts	2,099,498.18	2,372,965.59	2,060,315.21	1,999,498.23	1,780,092.61
Due from nat'l banks	431,619.17	458,190.81	362,576.69	357,315.67	355,374.59
Due from State banks	132,070.73	124,995.49	104,757.08	116,397.90	133,914.60
Real estate, etc.	436,047.51	458,670.11	467,735.14	481,538.40	505,319.51
Current expenses.	94,891.41	88,184.97	89,098.28	41,934.74	78,946.36
Premiums paid.	131,390.24	113,138.12	111,172.13	114,165.53	112,804.35
Cash items.	91,164.18	86,782.56	86,931.41	92,021.47	140,038.75
Clear'g-house exch'gs					
Bills of other banks.	281,335.00	264,703.00	276,232.00	226,699.00	225,154.00
Fractional currency	9,651.54	10,220.93	10,174.91	9,050.35	9,849.75
Trade dollars.					
Specie	977,312.17	955,720.76	1,032,626.98	959,153.59	949,014.41
Legal-tender notes	520,708.00	473,442.00	503,714.00	429,344.00	491,545.00
U. S. cert's of deposit.					
5% fund with Treas.	62,257.25	61,528.65	58,987.25	62,702.00	61,915.25
Due from U. S. Treas.	4,598.00	10,730.05	4,409.70	3,441.40	2,500.00
Total	21,022,919.01	21,503,033.30	21,911,229.55	21,745,322.92	21,924,073.37

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
	Loans and discounts.	\$3,807,749.60	\$3,923,568.98	\$4,238,755.97	\$4,457,344.45	$4,199,909.05
Bonds for circulation.	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Bonds for deposits.	580,000.00	580,000.00	580,000.00	580,000.00	580,000.00
U. S. bonds on hand.	1,200.00	1,300.00	52,600.00		550.00
Other stocks and b'ds	428,862.63	394,486.25	424,706.43	425,081.13	424,368.70
Due from res'v'ag'ts	649,232.16	1,076,187.68	866,889.84	848,657.48	1,095,275.69
Due from nat'l banks	65,315.39	115,889.57	77,328.54	110,322.11	180,910.65
Due from State banks	26,178.99	21,862.68	22,572.66	24,309.37	31,151.30
Real estate, etc.	90,000.00	90,000.00	90,000.00	90,000.00	114,000.00
Current expenses.	10,830.00	2,815.32	9,848.00		6,944.89
Premiums paid.	26,174.96	21,141.79	33,149.16	28,522.91	28,049.86
Cash items.	5,653.89	5,195.03	3,303.67	12,440.83	8,433.49
Clear'g-house exch'gs	135,981.88	123,838.61	175,307.66	129,995.20	193,106.14
Bills of other banks.	17,277.00	13,026.00	16,416.00	21,708.00	17,400.00
Fractional currency.	2,299.38	5,378.19	5,058.35	4,673.97	4,625.74
Trade dollars.					
Specie	586,380.00	834,881.00	686,324.00	828,722.00	593,184.00
Legal-tender notes	446,336.00	430,267.00	585,694.00	265,515.00	374,586.00
U. S. cert's of deposit.					
5% fund with Treas.	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
Due from U. S. Treas.	900.00		8,000.00		12,000.00
Total	7,193,861.97	7,953,338.10	8,189,456.18	8,140,792.45	8,171,995.51

I O W A.

	129 banks.	127 banks.	128 banks.	129 banks.	129 banks.
	Loans and discounts.	\$24,760,426.73	\$24,195,703.07	\$24,501,146.52	\$24,623,303.01	$26,322,438.59
Bonds for circulation.	3,078,060.00	3,093,000.00	3,093,000.00	3,082,500.00	3,082,500.00
Bonds for deposits.	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00
U. S. bonds on hand.	450.00	550.00	550.00	550.00	150.00
Other stocks and b'ds	900,378.64	1,058,627.07	939,588.01	990,540.39	1,060,582.27
Due from res'v'ag'ts	2,897,126.02	4,359,896.48	4,528,173.82	4,344,123.75	3,078,365.96
Due from nat'l banks	1,588,704.90	2,216,570.24	2,638,641.68	2,778,552.13	1,700,864.90
Due from State banks	278,096.54	327,001.60	300,136.38	257,220.53	360,672.10
Real estate, etc.	1,684,726.00	1,701,076.82	1,690,470.59	1,700,993.22	1,725,365.78
Current expenses.	323,287.66	112,147.85	284,557.27	161,712.24	216,714.28
Premiums paid.	247,256.56	239,872.59	231,625.47	217,941.30	208,348.26
Cash items.	334,606.43	272,032.95	367,275.36	351,252.93	377,065.68
Clear'g-house exch'gs					
Bills of other banks.	548,453.00	596,706.00	713,118.00	635,487.00	628,914.00
Fractional currency.	13,772.17	16,572.35	18,599.81	17,352.10	15,337.73
Trade dollars.	1.00				
Specie	1,408,938.79	1,480,998.12	1,725,889.53	1,500,743.50	1,626,264.65
Legal-tender notes	1,095,428.00	1,126,561.00	1,218,948.00	1,099,999.00	1,090,573.00
U. S. cert's of deposit.					
5% fund with Treas.	135,192.62	135,330.12	132,785.22	136,318.46	133,396.42
Due from U. S. Treas.	9,851.30	16,475.00	12,130.50	15,533.06	12,948.76
Total	39,454,696.36	41,149,121.26	42,596,436.22	42,120,122.62	41,840,797.38

by States and reserve cities—Continued.

WISCONSIN.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	54 banks.	54 banks.	54 banks.	55 banks.	56 banks.
Capital stock	\$4,530,000.00	\$4,550,000.00	\$4,550,000.00	\$4,610,000.00	\$4,680,000.00
Surplus fund	1,195,585.76	1,248,850.81	1,257,411.38	1,283,261.14	1,319,345.30
Undivided profits.....	625,737.75	385,393.10	516,993.35	538,630.59	608,008.34
Nat'l-bank circulation	1,248,853.00	1,243,960.00	1,250,750.00	1,270,765.00	1,241,925.00
State-bank circulation					
Dividends unpaid....	475.00	4,461.00	9,293.12	25,923.12	2,152.28
Individual deposits...	13,077,477.21	13,748,238.77	13,904,192.18	13,642,327.22	13,645,711.18
U. S. deposits.....	121,457.91	139,468.26	129,087.40	135,953.89	126,473.12
Dep'ts U.S.dis.officers	15,176.07	8,994.75	13,214.61	8,822.15	14,598.83
Due to national banks	69,550.68	62,561.85	43,927.72	45,942.73	46,208.39
Due to State banks...	85,140.67	109,387.51	116,234.64	94,416.98	57,518.73
Notes re-discounted..	53,464.96	10,717.25	90,125.15	89,280.10	101,132.20
Bills payable.....					81,000.00
Total	21,022,919.01	21,503,033.30	21,911,229.55	21,745,322.92	21,924,073.37

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$650,000.00	\$650,000.00	\$650,000.00	\$850,000.00	\$850,000.00
Surplus fund	390,000.00	390,000.00	390,000.00	370,000.00	370,000.00
Undivided profits....	195,957.52	170,910.53	211,979.92	122,825.85	182,255.53
Nat'l-bank circulation	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
State-bank circulation					
Dividends unpaid....					
Individual deposits...	3,741,488.48	4,151,295.04	4,604,198.83	4,393,969.91	4,228,690.20
U. S. deposits.....	393,463.66	534,134.71	537,194.50	506,341.63	424,235.35
Dep'ts U.S.dis.officers	213,768.73	86,559.68	84,408.06	91,364.04	173,191.78
Due to national banks	1,004,110.51	1,239,378.06	1,090,480.71	1,078,995.31	966,234.58
Due to State banks...	335,073.07	461,060.08	351,193.16	457,295.71	480,635.39
Notes re-discounted..					226,752.68
Bills payable.....					
Total	7,193,861.97	7,953,338.10	8,189,455.18	8,140,792.45	8,171,995.51

IOWA.

	129 banks.	127 banks.	128 banks.	129 banks.	129 banks.
Capital stock	\$10,222,300.00	\$10,041,500.00	\$10,075,000.00	\$10,115,000.00	\$10,148,000.00
Surplus fund	2,578,182.35	2,606,901.00	2,603,379.63	2,654,285.37	2,707,926.93
Undivided profits.....	1,430,223.62	986,878.24	1,329,465.77	1,227,009.50	1,258,005.85
Nat'l-bank circulation	2,732,213.00	2,746,513.00	2,725,913.00	2,714,603.00	2,752,533.00
State-bank circulation					
Dividends unpaid....	26,146.24	33,546.40	31,933.00	97,212.25	23,504.16
Individual deposits...	19,083,230.18	20,596,443.19	21,235,560.34	20,638,712.98	21,278,399.67
U. S. deposits.....	56,536.73	146,920.48	151,182.33	149,660.17	139,214.91
Dep'ts U.S.dis.officers	68,573.69	52,008.71	48,271.63	53,382.65	52,660.94
Due to national banks	1,036,483.90	1,381,346.88	1,708,561.84	1,732,889.88	1,145,439.23
Due to State banks...	1,740,389.27	2,153,098.36	2,492,845.36	2,587,708.54	1,896,700.39
Notes re-discounted..	455,417.28	363,965.00	189,323.27	139,658.28	385,912.30
Bills payable.....	25,000.00	40,000.00	5,000.00	10,000.00	52,500.00
Total	39,454,636.36	41,149,121.26	42,596,436.22	42,120,122.62	41,840,797.58

Abstract of reports since October 5, 1887, arranged

MINNESOTA.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	57 banks.	57 banks.	56 banks.	56 banks.	56 banks.
Loans and discounts.	\$37,187,489.84	\$35,820,947.72	\$36,763,356.69	\$37,238,045.54	\$36,750,456.54
Bonds for circulation.	1,813,550.00	1,821,050.00	1,778,550.00	1,791,050.00	1,784,800.00
Bonds for deposits.	750,000.00	950,000.00	950,000.00	950,000.00	950,000.00
U. S. bonds on hand.	600.00	600.00	200.00	200.00	200.00
Other stocks and b'ds	688,647.51	988,295.15	665,874.11	631,772.91	601,887.46
Due from res'v'ag'ts.	2,588,678.40	3,637,919.82	2,589,392.02	3,502,141.68	4,272,900.52
Due from nat'l banks.	1,740,455.21	1,724,973.34	1,522,670.25	1,470,956.42	1,788,774.49
Due from State banks	764,612.68	670,887.01	568,856.84	457,284.67	780,409.82
Real estate, etc.	1,715,360.56	1,791,572.00	1,850,250.82	1,883,217.22	1,985,933.91
Current expenses.	233,975.46	73,121.35	306,976.41	190,374.43	165,227.82
Premiums paid.	265,103.31	279,623.40	252,042.72	244,157.40	235,164.90
Cash items.	172,928.55	91,194.12	184,170.77	154,299.29	200,570.45
Clear'g-house exch'gs	700,481.31	488,523.10	486,513.33	938,059.07	858,899.12
Bills of other banks.	526,378.00	463,431.00	502,512.00	363,821.00	514,272.00
Fractional currency.	9,120.01	8,172.21	14,121.08	10,709.97	14,576.54
Trade dollars.	12.00	11.00	13.00	13.00	7.00
Specie.	2,298,171.43	2,933,748.23	2,783,202.68	2,784,275.45	2,169,216.64
Legal-tender notes.	930,645.00	847,113.00	875,785.00	912,122.00	932,195.00
U. S. cert's of deposit.					
5% fund with Treas.	77,359.94	77,285.51	78,616.21	78,132.31	76,353.61
Due from U. S. Treas.	30,404.00	32,540.65	14,960.65	14,530.65	27,766.65
Total.	52,493,973.21	52,701,008.61	52,127,984.58	53,545,163.01	54,110,111.47

MISSOURI.

	35 banks.	33 banks.	34 banks.	34 banks.	34 banks.
	Loans and discounts.	\$5,206,964.37	\$4,792,400.83	\$4,845,598.60	\$4,788,870.60	$5,213,112.74
Bonds for circulation.	782,750.00	732,750.00	757,750.00	757,750.00	732,750.00
Bonds for deposits.					
U. S. bonds on hand.	4,300.00	4,500.00	20,700.00	28,700.00	28,800.00
Other stocks and b'ds	491,394.52	509,615.75	534,591.15	540,988.13	598,029.96
Due from res'v'ag'ts	724,240.19	1,138,202.09	1,001,315.63	1,038,070.69	827,063.07
Due from nat'l banks.	119,008.13	114,692.37	152,708.85	187,373.24	103,576.73
Due from State banks	98,352.37	115,216.67	87,332.53	104,477.23	86,683.56
Real estate, etc.	292,205.65	285,594.58	299,712.98	319,185.83	326,549.22
Current expenses.	71,374.07	39,157.31	68,151.93	46,858.17	46,638.11
Premiums paid.	70,597.13	61,073.82	67,164.55	65,186.33	61,097.19
Cash items.	35,081.73	61,763.03	36,240.48	49,797.54	50,256.30
Clear'g-house exch'gs					
Bills of other banks.	179,447.00	164,519.00	189,501.00	176,634.00	154,797.00
Fractional currency.	1,958.99	1,728.80	1,778.66	1,873.07	1,878.86
Trade dollars.					
Specie.	312,269.55	299,140.45	325,766.64	329,900.90	281,414.51
Legal-tender notes.	278,281.00	260,464.00	270,184.00	262,636.00	262,222.00
U. S. cert's of deposit.					
5% fund with Treas.	34,653.25	32,412.75	33,587.75	34,097.75	32,972.75
Due from U. S. Treas.	1,023.64	1,518.64	.70	4,220.50	750.50
Total.	8,793,906.59	8,614,550.75	8,717,837.45	8,731,619.98	8,812,592.50

CITY OF SAINT LOUIS.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
	Loans and discounts.	\$7,991,386.10	\$8,050,806.77	\$7,409,078.20	\$7,259,920.32	$8,237,631.91
Bonds for circulation.	680,000.00	660,000.00	660,000.00	680,000.00	360,000.00
Bonds for deposits.	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
U. S. bonds on hand.	500.00	750.00		2,000.00	8,400.00
Other stocks and b'ds	934,053.00	935,853.00	946,053.00	931,003.00	897,703.00
Due from res'v'ag'ts					
Due from nat'l banks	1,527,963.18	1,192,640.50	1,242,833.67	1,805,606.57	1,589,905.36
Due from State banks	166,120.89	148,832.34	89,684.37	117,991.39	151,238.67
Real estate, etc.	279,656.96	279,714.46	279,795.66	277,876.85	273,531.65
Current expenses.	54,737.58	46,711.81	63,807.53	16,833.42	138,882.87
Premiums paid.	102,674.75	94,518.50	92,918.50	91,518.50	89,718.50
Cash items.	18,645.22	35,425.53	47,614.29	52,074.08	36,335.46
Clear'g-house exch'gs	499,114.89	784,376.88	753,126.54	603,897.33	845,264.77
Bills of other banks.	123,582.00	248,823.00	246,298.00	415,887.00	127,052.00
Fractional currency.	1,977.56	3,104.67	1,733.52	1,328.34	4,320.35
Trade dollars.					
Specie.	1,222,712.00	1,512,480.00	1,620,189.50	1,765,493.50	962,497.00
Legal-tender notes.	990,407.00	1,318,225.00	1,653,317.00	1,749,628.00	964,679.00
U. S. cert's of deposit.	140,000.00	140,000.00	190,000.00	190,000.00	190,000.00
5% fund with Treas.	29,695.00	29,695.00	29,695.00	29,695.00	19,200.00
Due from U. S. Treas.		5,000.00	7,000.00	3,060.00	5,500.00
Total.	15,193,226.13	15,936,987.46	15,783,147.78	16,423,747.30	15,348,860.24

by States and reserve cities—Continued.

MINNESOTA.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	57 banks.	57 banks.	56 banks.	56 banks.	56 banks.
Capital stock	\$13,693,537.00	\$14,215,000.00	\$13,920,000.00	\$13,970,000.00	\$13,964,500.00
Surplus fund.....	2,366,052.39	2,557,262.39	2,490,862.39	2,511,562.39	2,536,362.39
Undivided profits....	2,076,824.85	1,428,493.07	1,835,730.71	1,645,998.86	1,696,722.26
Nat'l-bank circulation	1,615,505.00	1,609,195.00	1,580,465.00	1,588,205.00	1,585,360.00
State-bank circulation					
Dividends unpaid....	11,650.50	14,260.33	3,740.00	226,516.00	11,440.00
Individual deposits...	25,047,808.42	25,073,226.58	25,336,925.34	25,731,175.33	26,701,823.91
U. S. deposits.....	481,281.70	670,876.45	678,282.84	665,677.45	668,313.62
Dep'ts U.S.dis.officers	209,571.46	265,447.75	241,294.53	257,896.01	244,137.68
Due to national banks	2,663,388.01	2,806,457.41	2,450,865.99	2,066,304.56	2,362,318.94
Due to State banks...	2,793,838.58	2,835,543.82	2,561,550.07	3,334,320.77	3,511,359.65
Notes re-discounted..	1,516,342.30	1,202,070.81	977,767.71	1,537,506.64	773,352.66
Bills payable.....	18,175.00	23,175.00	50,500.00	10,000.00	54,420.36
Total	52,493,973.21	52,701,008.61	52,127,984.58	53,545,163.01	54,110,111.47

MISSOURI.

	35 banks.	33 banks.	34 banks.	34 banks.	34 banks.
	Capital stock	\$2,531,000.00	\$2,331,000.00	\$2,401,000.00	\$2,421,000.00	$2,431,000.00
Surplus fund.....	558,992.48	529,268.49	529,868.49	538,956.03	578,530.77
Undivided profits....	365,185.07	184,446.57	259,447.03	239,351.97	228,251.75
Nat'l-bank circulation	696,125.00	655,515.00	678,895.00	677,035.00	656,195.00
State-bank circulation					
Dividends unpaid....	2,526.00	1,968.00	474.00	12,859.00	1,265.00
Individual deposits..	4,388,834.22	4,733,419.64	4,690,096.43	4,687,919.19	4,663,652.11
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	21,251.89	33,973.92	36,922.98	45,335.36	54,877.68
Due to State banks...	56,620.48	43,394.03	32,407.20	39,085.19	63,391.09
Notes re-discounted..	137,371.45	96,565.10	88,726.32	70,078.24	132,429.10
Bills payable.....	36,000.00	5,000.00			3,000.00
Total	8,793,906.59	8,614,550.75	8,717,897.45	8,731,619.98	8,812,592.50

CITY OF SAINT LOUIS.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
	Capital stock	\$2,700,000.00	\$2,700,000.00	\$3,200,000.00	\$3,200,000.00
Surplus fund.....	1,040,000.00	1,040,000.00	640,000.00	640,000.00	640,000.00
Undivided profits....	329,008.78	324,282.44	316,116.85	219,903.21	465,252.88
Nat'l-bank circulation	590,090.00	587,600.00	586,390.00	549,090.00	354,000.00
State-bank circulation					
Dividends unpaid....	11,860.18	9,034.18	7,676.18	58,300.18	7,996.68
Individual deposits...	5,693,553.27	5,624,214.69	5,520,199.97	5,644,449.90	5,332,210.15
U. S. deposits.....	425,749.15	426,289.94	426,289.94	428,356.77	428,356.77
Dep'ts U.S.dis.officers					
Due to national banks	2,061,464.99	2,595,656.74	2,546,497.40	2,842,671.06	2,373,765.75
Due to State banks...	2,121,652.81	2,530,709.47	2,539,977.44	2,840,976.18	2,452,362.92
Notes re-discounted..	69,846.95	99,200.00			124,415.09
Bills payable.....	150,000.00				
Total	15,193,226.13	15,936,987.46	15,783,147.78	16,423,747.30	15,348,360.24

Abstract of reports since October 5, 1887, arranged

KANSAS CITY.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	8 banks.	8 banks.	8 banks.	9 banks.	10 banks.
Loans and discounts.	\$13,524,585.43	\$12,623,822.48	\$13,487,386.78	\$14,139,968.65	\$14,765,204.97
Bonds for circulation.	400,000.00	400,000.00	400,000.00	450,000.00	500,000.00
Bonds for deposits.	300,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
U. S. bonds on hand.	3,650.00	3,850.00	300.00	600.00	3,000.00
Other stocks and b'ds	311,768.07	507,707.96	480,749.88	498,998.38	683,564.46
Due from res' veag'ts.	1,754,772.45	2,206,210.73	2,338,653.18	2,605,825.54	2,265,546.95
Due from nat'l banks.	528,882.16	433,691.75	300,665.91	532,136.56	600,376.93
Due from State banks.	895,034.21	1,019,965.37	933,657.61	1,012,906.96	1,343,829.50
Real estate, etc.	361,946.03	367,836.63	403,023.47	443,131.37	458,540.31
Current expenses.	52,135.08	59,758.20	46,660.90	77,785.67	28,261.52
Premiums paid.	130,769.40	220,127.15	208,094.78	210,165.28	206,500.28
Cash items.	19,972.98	11,296.43	23,205.00	25,005.59	41,271.25
Clear'g-house exch'gs.	464,154.75	365,891.60	702,284.93	512,241.46	580,807.74
Bills of other banks.	550,108.00	528,844.00	694,270.00	489,977.00	526,895.00
Fractional currency.	3,343.53	6,428.02	6,163.35	5,928.68	5,092.68
Trade dollars.					
Specie.	1,319,879.75	1,610,408.24	1,912,743.75	1,823,154.85	1,504,628.47
Legal-tender notes.	1,493,666.00	1,137,079.00	1,274,136.00	1,063,003.00	1,495,785.00
U. S. cert's of deposit.					
5 % fund with Treas.	18,000.00	18,000.00	18,000.00	20,250.00	22,500.00
Due from U. S. Treas.		750.00	2,500.00	1,530.00	20,000.00
Total.	22,132,667.84	22,521,669.56	24,241,481.54	25,002,548.99	26,113,805.06

CITY OF SAINT JOSEPH.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts.	\$1,944,715.50	\$1,962,675.25	\$1,928,114.88	\$1,877,458.14	$1,754,551.53
Bonds for circulation.	150,550.00	100,550.00	160,550.00	160,750.00	100,000.00
Bonds for deposits.	350,000.00	450,000.00	450,000.00	450,000.00	400,000.00
U. S. bonds on hand.					
Other stocks and b'ds	7,954.88	7,954.88	7,654.88	8,809.21	12,250.00
Due from res' veag'ts.	278,846.05	282,874.31	392,334.96	460,802.22	503,599.46
Due from nat'l banks.	56,051.33	45,900.70	114,191.50	164,403.48	153,115.63
Due from State banks.	40,073.02	39,884.90	89,042.86	157,258.69	96,930.16
Real estate, etc.	26,929.20	28,029.20	37,341.59	37,380.59	37,380.59
Current expenses.	13,086.31	4,071.55	7,473.61	8,891.93	3,807.04
Premiums paid.	45,278.12	69,840.83	65,000.00	65,052.00	55,000.00
Cash items.	12,899.86	11,640.35	7,750.66	11,488.76	13,982.37
Clear'g-house exch'gs.	23,809.04	13,338.59	27,085.49	17,999.68	25,507.75
Bills of other banks.	12,629.00	9,327.00	20,388.00	16,653.00	12,444.00
Fractional currency.	267.20	522.83	385.79	230.71	479.38
Trade dollars.					
Specie.	217,839.10	166,489.40	178,675.75	160,074.30	174,373.70
Legal-tender notes.	141,675.69	192,815.00	192,126.00	146,251.00	166,170.00
U. S. cert's of deposit.					
5 % fund with Treas.	7,222.50	7,222.50	7,222.50	7,232.50	4,490.00
Due from U. S. Treas.	2,000.00			3,000.00	
Total.	3,341,826.71	3,453,227.29	3,685,349.47	3,759,716.21	3,514,086.61

KANSAS.

	146 banks.	149 banks.	155 banks.	156 banks.	160 banks.
	Loans and discounts.	\$21,527,770.33	\$21,439,895.63	\$21,722,559.23	\$22,087,333.80	$23,019,671.91
Bonds for circulation.	2,857,000.00	2,907,000.00	3,025,750.00	3,032,000.00	3,138,250.00
Bonds for deposits.	525,000.00	675,000.00	725,000.00	750,000.00	750,000.00
U. S. bonds on hand.	13,450.00	8,450.00	29,450.00	27,150.00	9,150.00
Other stocks and b'ds	503,412.49	503,705.75	525,312.53	469,271.96	452,137.67
Due from res' veag'ts.	2,352,357.41	2,651,318.62	3,107,900.89	3,477,643.35	3,520,669.86
Due from nat'l banks.	872,173.66	694,111.43	745,397.00	901,236.55	790,458.78
Due from State banks.	481,625.73	350,887.18	451,432.95	481,275.68	487,058.53
Real estate, etc.	1,507,616.19	1,623,797.03	1,743,089.54	1,755,963.75	1,845,612.18
Current expenses.	313,826.80	168,941.98	300,022.26	243,397.43	239,065.65
Premiums paid.	397,590.99	415,086.48	429,102.20	432,722.97	432,480.12
Cash items.	233,279.31	184,761.61	173,511.10	225,720.01	242,568.61
Clear'g-house exch'gs.	15,650.87	7,912.95	11,377.43	13,764.03	11,829.17
Bills of other banks.	710,965.00	532,827.00	729,659.00	641,057.00	656,681.00
Fractional currency.	9,927.73	12,593.84	13,028.17	12,112.98	12,213.32
Trade dollars.					
Specie.	1,345,532.16	1,340,500.34	1,317,431.06	1,328,749.62	1,238,505.90
Legal-tender notes.	1,144,394.00	1,100,806.00	1,250,027.00	1,276,592.00	1,283,579.00
U. S. cert's of deposit.					
5 % fund with Treas.	123,477.42	127,309.24	129,050.41	133,845.50	138,635.24
Due from U. S. Treas.	4,232.01	5,223.99	5,965.34	6,557.24	6,718.30
Total.	34,939,282.10	34,750,219.07	36,426,106.71	37,206,393.87	38,276,715.24

by States and reserve cities—Continued.

KANSAS CITY.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	8 banks.	8 banks.	8 banks.	9 banks.	10 banks.
Capital stock.....	\$5,975,000.00	\$6,025,000.00	\$6,050,000.00	\$6,225,000.00	\$6,600,000.00
Surplus fund.....	437,000.00	512,000.00	535,000.00	540,000.00	623,000.00
Undivided profits....	396,050.89	279,027.64	336,091.43	384,238.53	337,594.06
Nat'l-bank circulation	360,000.00	360,000.00	360,000.00	405,000.00	450,000.00
State-bank circulation					
Dividends unpaid.....		932.00		100,000.00	110.00
Individual deposits...	9,543,734.67	8,834,352.52	9,490,591.42	9,432,690.13	10,101,424.71
U. S. deposits.....	188,178.61	1,005,646.54	1,006,205.13	1,003,660.13	1,006,127.09
Dep'ts U.S.dis.officers	10,954.42	4,158.89	5,072.92	4,201.98	7,769.54
Due to national banks	2,270,000.04	2,582,428.82	2,806,060.55	3,011,179.25	3,539,770.55
Due to State banks...	2,684,505.88	2,918,123.15	3,575,895.50	3,896,578.97	3,448,009.11
Notes re-discounted..	267,243.33		16,564.59		
Bills payable.....					
Total.....	22,132,667.84	22,521,069.56	24,241,481.54	25,002,548.99	26,113,805.06

CITY OF SAINT JOSEPH.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
	Capital stock.....	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Surplus fund.....	106,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Undivided profits....	54,899.87	20,570.42	18,359.45	19,300.62	39,246.50
Nat'l-bank circulation	144,450.00	144,450.00	144,450.00	144,650.00	89,990.00
State-bank circulation					
Dividends unpaid.....					
Individual deposits...	1,773,474.35	1,813,014.08	2,051,306.42	1,966,966.41	1,829,680.61
U. S. deposits.....	376,611.98	484,729.75	489,202.61	477,183.47	419,282.56
Dep'ts U.S.dis.officers	4,414.35	4,681.22	386.27	8,865.23	19,721.43
Due to national banks	128,654.48	143,816.08	130,287.35	209,179.01	194,376.50
Due to State banks...	305,742.91	376,465.74	391,357.37	523,571.47	511,243.21
Notes re-discounted..	147,578.77	5,000.00			
Bills payable.....		50,000.00	50,000.00		
Total.....	3,341,826.71	3,453,227.29	3,685,349.47	3,759,716.21	3,514,086.61

KANSAS.

	146 banks.	149 banks.	155 banks.	156 banks.	160 banks.
	Capital stock.....	\$11,234,280.00	\$11,674,100.00	\$12,236,600.00	\$12,355,400.00	$12,854,700.00
Surplus fund.....	1,448,377.84	1,647,065.44	1,683,854.03	1,749,939.49	1,842,286.56
Undivided profits....	1,383,474.69	776,640.54	1,190,018.58	1,146,504.25	1,049,547.46
Nat'l-bank circulation	2,498,665.00	2,565,285.00	2,628,855.00	2,692,305.00	2,818,570.00
State-bank circulation					
Dividends unpaid....	2,126.62	16,623.00	11,449.50	135,582.50	13,649.00
Individual deposits...	16,017,068.48	15,499,268.65	16,242,994.78	16,838,622.19	17,465,465.99
U. S. deposits.....	293,188.59	430,606.60	460,764.20	542,614.35	575,704.33
Dep'ts U.S.dis.officers	231,756.45	224,406.91	212,410.62	186,204.41	135,866.66
Due to national banks	233,754.75	258,787.06	327,462.07	433,510.50	393,704.67
Due to State banks...	383,330.21	408,504.81	474,971.07	417,075.35	404,421.01
Notes re-discounted..	1,079,259.47	1,005,871.06	668,715.26	610,635.83	529,799.56
Bills payable.....	132,000.00	243,000.00	288,011.60	188,000.00	193,000.00
Total.....	34,939,282.10	34,750,219.07	36,426,106.71	37,296,397.87	38,276,715.24

Abstract of reports since October 5, 1887, arranged

NEBRASKA.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	96 banks.	95 banks.	95 banks.	96 banks.	97 banks.
Loans and discounts.	\$14,002,915.06	\$13,950,378.35	\$14,009,468.34	\$13,864,639.42	\$15,030,632.53
Bonds for circulation.	1,503,500.00	1,503,500.00	1,503,500.00	1,528,500.00	1,541,000.00
Bonds for deposits.					
U. S. bonds on hand.		12,500.00			
Other stocks and b'ds	205,887.30	188,680.65	185,702.05	158,589.56	184,551.86
Due from res'v'ag'ts.	1,191,559.13	1,521,402.12	1,697,595.53	2,005,377.58	1,737,320.63
Due from nat'l banks.	384,406.90	451,490.61	465,050.12	684,885.26	510,228.96
Due from State banks	101,283.90	129,881.50	111,998.02	125,172.52	115,205.53
Real estate, etc.	892,881.16	1,018,311.69	1,030,541.99	1,027,789.00	1,069,726.36
Current expenses.	216,559.73	166,528.36	228,386.72	179,653.66	163,217.14
Premiums paid.	165,059.81	156,013.65	151,861.39	152,937.44	147,840.01
Cash items.	189,426.92	216,742.28	221,633.84	201,828.98	241,547.95
Clear'g-house exch'gs					
Bills of other banks.	118,542.00	123,346.00	129,065.00	130,694.00	147,502.00
Fractional currency.	5,488.94	7,280.54	6,825.14	5,467.45	6,163.78
Trade dollars.			2.00	2.00	
Specie.	708,012.76	728,799.95	720,962.71	783,000.26	736,498.30
Legal-tender notes.	309,449.00	300,620.00	363,713.00	378,022.00	390,923.00
U. S. cert's of deposit.					
5 % fund with Treas.	67,642.75	67,642.75	67,643.75	67,143.75	69,330.75
Due from U. S. Treas.	2,620.57	4,880.00	4,215.00	1,530.00	3,695.00
Total.	20,166,235.93	20,548,688.45	20,898,764.60	21,245,262.88	22,095,183.80

CITY OF OMAHA.

Resources.	8 banks.	8 banks.	7 banks.	8 banks.	7 banks.
	Loans and discounts.	\$8,466,949.19	\$8,356,013.18	\$8,043,073.59	\$8,815,029.10	$9,532,659.14
Bonds for circulation.	350,000.00	350,000.00	325,000.00	350,000.00	325,000.00
Bonds for deposits.	650,000.00	725,000.00	555,000.00	855,000.00	855,000.00
U. S. bonds on hand.					
Other stocks and b'ds	189,423.36	141,909.95	134,968.73	53,003.91	72,929.78
Due from res'v'ag'ts.	1,409,214.65	1,565,023.18	917,287.93	2,117,696.84	1,890,558.12
Due from nat'l banks.	715,661.28	538,395.67	620,121.60	711,070.63	674,392.95
Due from State banks	512,888.22	542,524.96	484,199.83	690,616.01	557,140.91
Real estate, etc.	431,080.63	468,396.91	493,250.88	542,599.02	706,711.04
Current expenses.	62,879.01	72,043.68	71,706.95	51,087.06	47,812.47
Premiums paid.	96,180.51	126,549.20	148,543.01	152,386.76	141,468.01
Cash items.	95,647.14	90,690.20	94,964.46	143,568.40	191,528.29
Clear'g-house exch'gs	278,356.18	214,175.43	235,975.08	212,238.95	343,865.55
Bills of other banks.	216,968.00	153,839.00	192,896.00	213,556.00	264,824.00
Fractional currency.	3,491.92	5,449.41	6,360.52	3,527.52	4,203.28
Trade dollars.					
Specie.	951,957.59	1,014,184.75	1,158,443.31	1,127,432.15	1,022,208.22
Legal-tender notes.	665,968.00	934,391.00	826,140.00	826,742.00	1,018,176.00
U. S. cert's of deposit.					
5 % fund with Treas.	15,750.00	15,750.00	13,575.00	15,750.00	14,625.00
Due from U. S. Treas.	100.00	800.00		2,550.00	800.00
Total.	15,112,515.78	15,318,193.58	15,660,566.89	16,884,394.35	17,663,900.76

COLORADO.

Resources.	31 banks.	31 banks.	32 banks.	33 banks.	34 banks.
	Loans and discounts.	\$12,697,993.26	\$12,440,291.15	\$13,635,651.42	\$13,838,765.46	$14,072,835.04
Bonds for circulation.	989,000.00	1,014,000.00	1,026,500.00	1,038,000.00	1,071,500.00
Bonds for deposits.	950,000.00	1,050,000.00	1,050,000.00	1,100,000.00	1,100,000.00
U. S. bonds on hand.	16,000.00	8,000.00	8,000.00	8,000.00	1,000.00
Other stocks and b'ds	929,064.90	791,264.82	784,108.53	801,327.64	901,781.95
Due from res'v'ag'ts.	2,306,734.37	2,786,254.25	2,533,509.49	2,859,940.04	3,984,817.75
Due from nat'l banks.	1,363,063.17	1,528,650.61	1,349,739.57	1,485,473.47	1,903,089.27
Due from State banks	581,678.17	629,316.84	516,238.86	636,276.68	734,903.97
Real estate, etc.	380,634.54	392,452.05	402,613.60	411,521.28	451,668.77
Current expenses.	121,005.18	67,481.29	107,988.98	31,127.20	64,443.91
Premiums paid.	196,478.99	217,806.49	198,006.50	194,800.76	179,033.57
Cash items.	97,906.65	63,777.89	111,049.58	92,531.70	111,857.12
Clear'g-house exch'gs	223,606.33	253,499.77	360,750.21	245,227.30	351,569.37
Bills of other banks.	468,810.00	461,074.00	394,723.00	456,686.00	320,108.00
Fractional currency.	4,248.98	6,020.33	6,465.10	5,038.34	9,254.52
Trade dollars.					
Specie.	1,449,129.11	1,387,795.35	1,224,879.03	1,360,664.37	1,453,536.21
Legal-tender notes.	964,296.00	947,965.00	980,862.00	1,096,894.00	996,000.00
U. S. cert's of deposit.					
5 % fund with Treas.	43,284.00	46,754.00	46,191.50	46,133.50	48,216.50
Due from U. S. Treas.	13,863.03	11,153.20	9,277.40	6,988.05	9,101.88
Total.	23,796,796.68	24,103,557.04	24,746,534.77	25,715,395.79	27,766,728.83

by States and reserve cities—Continued.

NEBRASKA.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	96 banks.	95 banks.	95 banks.	96 banks.	97 banks.
Capital stock	\$6,030,000.00	\$6,020,000.00	\$6,055,000.00	\$6,140,000.00	\$6,235,000.00
Surplus fund.....	917,273.37	992,726.58	1,004,888.61	1,042,455.81	1,093,450.70
Undivided profits.....	714,764.58	462,949.93	653,712.73	656,967.55	627,618.16
Nat'l-bank circulation	1,350,930.00	1,350,500.00	1,348,550.00	1,359,480.00	1,383,710.00
State-bank circulation					
Dividends unpaid....	659.00	7,488.78	666.00	36,755.00	5,038.77
Individual deposits ..	9,175,796.45	9,698,068.44	10,190,436.69	10,421,208.58	10,796,291.45
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	305,494.21	249,168.95	280,347.15	492,528.39	289,721.29
Due to State banks ..	292,959.10	444,298.71	544,589.94	600,638.91	544,941.61
Notes re-discounted..	1,360,359.22	1,278,427.50	741,172.82	459,379.75	1,079,411.82
Bills payable.....	17,000.00	45,059.56	49,400.66	35,848.89	40,000.00
Total.....	20,163,235.93	20,548,688.45	20,898,764.60	21,245,262.88	22,095,183.80

CITY OF OMAHA.

	8 banks.	8 banks.	7 banks.	8 banks.	7 banks.
Capital stock	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,500,000.00	\$3,050,000.00
Surplus fund.....	579,000.00	583,500.00	633,000.00	656,600.00	413,000.00
Undivided profits.....	207,150.71	180,713.24	160,563.08	120,553.73	116,621.80
Nat'l-bank circulation	314,450.00	314,200.00	292,000.00	314,250.00	291,900.00
State-bank circulation					
Dividends unpaid....	480.00	1,540.00	1,640.00	10,120.00	4,840.00
Individual deposits ..	7,622,840.70	7,141,737.17	7,081,718.22	7,673,898.89	8,323,281.47
U. S. deposits.....	284,961.78	401,876.08	377,985.80	658,401.54	651,078.64
Dep'ts U.S.dis.officers	215,915.81	329,923.31	286,179.23	190,563.25	213,555.22
Due to national banks	1,623,984.59	1,950,959.65	2,295,773.55	2,527,768.61	2,554,176.61
Due to State banks ..	1,311,943.26	1,707,755.28	1,798,646.91	2,195,234.33	1,972,447.02
Notes re-discounted.	552,688.93	306,431.85	123,000.00	28,000.00	73,000.00
Bills payable.....					
Total.....	15,112,515.78	15,318,136.58	15,660,506.89	16,884,394.35	17,663,900.76

COLORADO.

	31 banks.	31 banks.	32 banks.	31 banks.	34 banks.
Capital stock	\$2,780,260.00	\$2,885,000.00	\$2,915,000.00	\$3,075,000.00	\$3,457,800.00
Surplus fund.....	930,000.00	992,650.00	1,033,150.00	1,124,255.00	1,159,490.42
Undivided profits.....	995,844.80	741,671.62	884,094.95	656,977.95	779,449.61
Nat'l-bank circulation	879,800.00	906,650.00	901,890.00	930,710.00	958,670.00
State-bank circulation					
Dividends unpaid....	1,955.00	1,795.00	315.00	38,575.00	571.00
Individual deposits ..	15,187,717.54	15,236,989.54	15,829,407.60	16,744,066.12	17,538,726.85
U. S. deposits.....	746,240.27	801,733.55	903,023.98	970,253.23	931,733.72
Dep'ts U.S.dis.officers	193,041.15	139,058.66	171,800.39	114,009.29	188,641.59
Due to national banks	1,089,113.79	1,302,585.49	1,141,604.22	1,258,133.57	1,567,091.65
Due to State banks..	965,504.13	956,888.93	924,254.43	781,846.54	1,167,551.99
Notes re-discounted..	20,320.00	45,748.56	41,348.56	21,000.00	17,000.00
Bills payable.....	5,000.00	2,785.69	645.64	569.69	.....
Total.....	23,796,796.68	24,103,557.04	24,746,534.77	25,715,393.79	27,766,726.83

Abstract of reports since October 5, 1887, arranged

NEVADA.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$551,283.15	\$493,614.57	\$552,811.36	\$578,867.11	\$597,207.00
Bonds for circulation	37,500.00	37,500.00	62,500.00	62,500.00	70,500.00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	28,075.29	26,798.49	20,948.49	29,394.54	37,589.88
Due from res' veag'ts	7,208.19	5,216.67	1,958.36	10,237.30	19,602.23
Due from nat'l banks	198.24	266.91	2,172.92	318.85	852.50
Due from State banks	2,237.60	7,457.81	6,797.27	1,476.77	6,533.50
Real estate, etc	36,180.55	38,340.55	38,026.00	38,026.00	38,026.00
Current expenses	9,193.44	1,947.78	5,775.75	2,397.31	4,269.43
Premiums paid	5,467.62	5,025.00	6,850.00	6,860.00	9,140.00
Cash items	1,984.16	1,256.16	1,356.40	1,162.06	9,086.56
Clear'g-house exch'gs					
Bills of other banks	70.00	145.00	1,060.00	710.00	455.00
Fractional currency	8.86	11.20	31.03	15.69	42.82
Trade dollars					
Specie	55,752.25	60,254.45	69,115.00	47,543.80	55,546.59
Legal-tender notes	865.00	295.00	699.00	278.00	4,553.00
U. S. cert's of deposit					
5% fund with Treas	1,687.50	1,687.50	1,687.50	2,812.50	3,172.50
Due from U. S. Treas			372.00		500.00
Total	737,711.85	669,817.09	772,161.14	782,599.93	857,076.81

CALIFORNIA.

	30 banks.	31 banks.	34 banks.	36 banks.	35 banks.
	Loans and discounts	\$15,256,083.02	\$15,638,586.80	\$15,159,038.43	\$14,812,347.16	$14,626,044.21
Bonds for circulation	1,088,750.00	1,138,750.00	1,288,750.00	1,276,250.00	1,276,250.00
Bonds for deposits	200,000.00	500,000.00	500,000.00	500,000.00	500,000.00
U. S. bonds on hand	229,000.00	196,850.00	166,500.00	73,000.00	31,000.00
Other stocks and b'ds	704,738.97	605,218.00	588,093.81	603,188.76	601,563.16
Due from res' veag'ts	2,711,723.18	1,958,474.18	1,897,263.10	1,901,223.62	1,702,731.94
Due from nat'l banks	780,762.63	640,421.52	542,908.95	335,210.01	354,881.29
Due from State banks	888,995.94	647,833.14	767,655.16	650,879.33	497,897.09
Real estate, etc	719,324.17	732,170.82	790,831.25	894,901.05	936,472.42
Current expenses	133,588.84	63,715.17	131,323.20	80,161.47	106,683.48
Premiums paid	256,425.84	319,572.23	330,313.10	297,981.43	283,551.54
Cash items	177,663.12	182,043.73	181,615.68	175,171.26	177,286.15
Clear'g-house exch'gs	21,938.56	20,036.09	11,642.94	16,938.80	17,925.65
Bills of other banks	182,697.00	158,271.60	69,814.00	94,080.00	95,147.60
Fractional currency	1,311.74	2,929.86	4,103.00	2,777.01	2,795.94
Trade dollars					1.00
Specie	3,739,345.34	3,448,132.41	2,981,711.53	2,628,650.53	2,616,790.98
Legal-tender notes	299,020.00	589,502.00	313,725.00	228,811.00	182,492.00
U. S. cert's of deposit					
5% fund with Treas	48,992.00	50,844.50	53,913.00	55,538.00	57,431.00
Due from U. S. Treas	4,150.00	12,910.00	2,909.00	3,791.25	7,645.00
Total	27,464,451.25	26,906,261.45	25,782,306.95	24,632,900.68	24,074,571.85

SAN FRANCISCO.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
	Loans and discounts	\$4,531,989.43	\$4,615,163.35	\$5,017,967.19	\$4,779,054.98	$5,244,417.43
Bonds for circulation	750,000.00	750,000.00	750,000.00	750,000.00	650,000.00
Bonds for deposits					100,000.00
U. S. bonds on hand					
Other stocks and b'ds	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Due from res' veag'ts	107,568.50	115,281.02	108,040.43	153,661.33	198,436.30
Due from nat'l banks	152,247.28	140,472.80	181,695.16	185,157.04	198,902.05
Due from State banks	272,115.80	298,813.02	301,084.48	317,243.99	320,784.23
Real estate, etc	50,016.94	48,407.04	47,477.04	179,902.39	167,547.98
Current expenses	6,768.71	7,592.04	5,225.54	5,025.54	5,954.30
Premiums paid	73,614.25	71,970.50	75,445.50	75,783.00	79,008.00
Cash items	4,911.43	3,950.23	2,244.17	2,666.50	2,210.87
Clear'g-house exch'gs	146,774.53	192,957.04	364,294.77	152,889.36	186,848.88
Bills of other banks	6,460.00	7,280.00	10,070.00	1,585.00	860.00
Fractional currency	108.36	326.00	517.99	105.48	80.78
Trade dollars					
Specie	1,251,400.85	919,546.75	1,020,742.25	1,004,383.08	1,142,170.82
Legal-tender notes	7,486.00	33,940.00	7,810.00	2,307.00	12,282.00
U. S. cert's of deposit					
5% fund with Treas	33,750.00	33,750.00	33,750.00	33,750.00	29,250.00
Due from U. S. Treas	897.22	5,875.00	4,666.67	2,850.00	2,850.00
Total	7,771,109.30	7,620,324.79	8,206,931.19	8,021,364.69	8,716,603.64

by States and reserve cities—Continued.

NEVADA.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$150,000.00	\$150,000.00	\$250,000.00	\$250,000.00	\$222,000.00
Surplus fund.....	40,000.00	60,000.00	85,000.00	85,000.00	98,000.00
Undivided profits.....	17,780.72	3,167.25	9,850.76	17,193.77	10,119.23
Nat'l-bank circulation	33,730.00	33,730.00	33,010.00	46,410.00	63,410.00
State-bank circulation					
Dividends unpaid.....					
Individual deposits ..	311,797.29	272,291.20	331,554.90	286,221.40	271,142.21
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	100,843.87	62,782.33	47,734.76	60,501.72	70,710.02
Due to State banks ..	83,559.97	23,346.31	15,010.72	37,273.04	61,695.35
Notes re-discounted ..		14,500.00			
Bills payable.....		50,000.00			
Total.....	737,711.85	669,817.09	772,161.14	782,599.93	857,076.81

CALIFORNIA.

	30 banks.	31 banks.	34 banks.	36 banks.	35 banks.
Capital stock	\$4,225,000.00	\$4,465,000.00	\$5,043,580.00	\$5,335,000.00	\$5,475,000.00
Surplus fund.....	781,550.05	879,904.34	903,848.67	963,905.34	1,018,528.74
Undivided profits.....	778,563.99	587,150.13	804,752.43	753,687.64	838,542.24
Nat'l-bank circulation	956,720.00	989,520.00	1,065,260.00	1,081,780.00	1,103,570.00
State-bank circulation					
Dividends unpaid.....	1,765.25	20,279.25	19,433.14	30,955.75	6,387.00
Individual deposits ..	20,213,405.53	19,066,386.27	16,769,842.63	15,360,066.99	14,389,112.35
U. S. deposits	34,687.54	432,623.60	451,062.34	439,708.80	510,599.80
Dep'ts U. S. dis. officers	113,572.74	93,615.47	92,667.38	96,136.86	27,208.50
Due to national banks	90,848.40	122,662.79	200,024.55	119,058.59	182,863.51
Due to State banks ..	262,837.75	249,119.60	340,799.04	294,597.49	163,721.99
Notes re-discounted ..			91,036.77	157,995.22	319,037.72
Bills payable.....	5,500.00				40,000.00
Total.....	27,464,451.25	26,906,261.45	25,782,306.95	24,632,900.68	24,074,571.85

SAN FRANCISCO.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00
Surplus fund.....	262,744.16	276,871.44	280,361.28	310,000.00	435,000.00
Undivided profits.....	261,411.23	271,230.75	311,267.45	346,654.05	235,125.20
Nat'l-bank circulation	668,740.00	663,660.00	665,290.00	654,820.00	575,650.00
State-bank circulation					
Dividends unpaid.....	2,653.75	2,680.50	8,361.00	5,111.75	2,838.50
Individual deposits ..	2,669,927.78	2,892,664.24	3,342,812.18	3,105,742.71	3,685,065.61
U. S. deposits					89,041.02
Dep'ts U. S. dis. officers					
Due to national banks	787,072.16	517,290.10	697,470.44	655,263.85	653,587.16
Due to State banks ..	418,560.22	295,927.76	300,438.84	243,772.33	340,296.15
Notes re-discounted ..					
Bills payable.....					
Total.....	7,771,100.30	7,620,324.79	8,306,031.19	8,021,364.69	8,716,603.64

Abstract of reports since October 5, 1887, arranged

OREGON.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	23 banks.	23 banks.	25 banks.	25 banks.	27 banks.
Loans and discounts.	\$5,652,858.07	\$5,613,158.85	\$6,234,573.10	\$6,273,981.56	\$6,816,109.59
Bonds for circulation.	644,800.00	644,800.00	609,800.00	494,800.00	519,800.00
Bonds for deposits.	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
U. S. bonds on hand.					
Other stocks and b'ds	713,417.33	726,586.62	765,267.39	718,312.27	747,493.56
Due from res' veag'ts.	193,112.92	111,649.02	275,335.69	390,746.37	327,658.99
Due from nat'l banks	417,544.67	274,991.23	334,894.53	414,675.31	537,665.50
Due from State banks	263,366.87	224,851.06	239,833.50	280,270.67	383,206.47
Real estate, etc.	288,710.49	294,028.18	301,051.51	295,267.51	311,790.47
Current expenses.	67,337.88	25,272.48	63,762.05	57,948.72	53,395.84
Premiums paid.	87,829.09	84,438.44	90,049.22	91,213.29	93,335.73
Cash items.	55,515.33	45,877.99	78,256.94	45,719.55	82,103.89
Clear'g-house exch'gs					
Bills of other banks.	18,493.00	9,667.00	15,750.00	15,710.00	36,080.00
Fractional currency.	1,691.16	1,648.37	1,732.43	1,159.90	1,218.60
Trade dollars.					
Specie.	964,318.35	971,793.90	942,258.75	938,591.55	940,619.30
Legal-tender notes.	47,754.00	51,277.00	44,631.00	36,749.00	86,502.00
U. S. cert's of deposit.					
5 % fund with Treas.	29,010.50	29,010.50	29,010.00	21,135.50	22,265.50
Due from U. S. Treas.	3,950.00	500.00	1,024.00	4,414.00	5,314.50
Total.	10,049,709.66	9,709,550.64	10,687,830.11	10,689,695.20	11,564,559.94

ARIZONA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.	\$144,326.18	\$122,164.41	\$119,922.81	\$136,178.70	\$154,222.37
Bonds for circulation.	25,000.00	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	58,268.68	54,690.99	53,196.66	53,506.67	53,330.18
Due from res' veag'ts.					
Due from nat'l banks	716.60	11,852.06	15,080.42	5,228.65	2,066.33
Real estate, etc.	12,954.50	12,954.50	9,454.50	9,454.50	9,454.50
Current expenses.	3,505.94	920.35	3,207.63	3,207.63	2,513.23
Premiums paid.	2,500.00	1,875.00	1,875.00	1,875.00	1,875.00
Cash items.	60.00	22.50		139.09	92.70
Clear'g-house exch'gs					
Bills of other banks.	2,887.00	5,552.00	6,640.00	5,179.00	612.00
Fractional currency.					
Trade dollars.					
Specie.	23,614.65	20,476.60	27,623.85	14,999.79	15,947.10
Legal-tender notes.	13,815.00	15,660.00	12,000.00	10,000.00	9,000.00
U. S. cert's of deposit.					
5 % fund with Treas.	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
Due from U. S. Treas.					
Total.	288,773.55	272,293.41	275,125.87	262,716.40	277,238.41

DAKOTA.

	62 banks.	62 banks.	60 banks.	58 banks.	58 banks.
Loans and discounts.	\$6,877,896.01	\$6,963,878.66	\$7,180,044.18	\$7,262,171.17	\$7,414,590.68
Bonds for circulation.	962,500.00	962,500.00	937,500.00	925,000.00	937,500.00
Bonds for deposits.	275,000.00	275,000.00	325,000.00	325,000.00	325,000.00
U. S. bonds on hand.					
Other stocks and b'ds	526,404.35	517,230.06	481,498.81	491,872.30	530,033.99
Due from res' veag'ts	485,149.34	615,322.19	561,303.49	499,423.44	596,721.25
Due from nat'l banks	828,475.06	905,602.88	597,723.39	506,324.33	914,100.73
Due from State banks	121,771.62	162,695.67	104,574.93	81,754.42	145,125.94
Real estate, etc.	797,753.74	819,323.42	802,347.44	779,606.01	802,647.75
Current expenses.	158,754.22	69,602.54	147,871.62	96,318.35	102,113.62
Premiums paid.	137,516.86	127,000.48	135,706.54	132,393.32	127,172.56
Cash items.	165,912.54	115,300.94	119,978.67	111,319.49	160,100.83
Clear'g-house exch'gs					
Bills of other banks.	194,429.00	125,346.00	123,473.00	102,853.00	147,632.00
Fractional currency.	2,327.78	3,482.82	3,414.42	3,235.17	2,855.53
Trade dollars.				1.00	
Specie.	581,208.34	419,087.25	415,738.86	360,971.03	470,615.00
Legal-tender notes.	382,843.00	357,490.00	312,876.00	320,669.00	368,523.00
U. S. cert's of deposit.					
5 % fund with Treas.	42,307.75	43,308.25	41,633.75	41,091.25	42,173.75
Due from U. S. Treas.	351.50	4,012.00	1,040.00	1,150.00	2,815.00
Total.	12,540,601.11	12,486,183.16	12,300,725.07	12,041,153.28	13,089,721.63

*by States and reserve cities—Continued.***OREGON.**

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	23 banks.	23 banks.	25 banks.	25 banks.	27 banks.
Capital stock	\$1,815,000.00	\$2,090,000.00	\$2,165,000.00	\$2,290,000.00	\$2,360,000.00
Surplus fund	158,850.00	246,550.00	246,550.00	251,550.00	287,950.00
Undivided profits	1,041,438.22	716,186.13	798,225.79	881,565.85	900,037.94
Nat'l-bank circulation	578,750.00	565,470.00	562,520.00	402,960.00	447,690.00
State-bank circulation					
Dividends unpaid	1,380.00	4,872.00	3,972.00	37,272.00	3,097.00
Individual deposits	5,109,657.88	4,755,330.81	5,679,100.55	5,445,710.53	6,017,643.47
U. S. deposits	240,143.23	279,339.76	249,836.43	305,106.23	303,140.38
Dep'ts U.S.dis.officers	333,501.21	357,951.51	371,272.58	329,371.48	252,575.93
Due to national banks	448,140.90	574,895.41	410,582.54	553,647.15	547,689.27
Due to State banks	307,848.22	293,669.27	174,980.22	176,967.56	422,766.33
Notes re-discounted	15,000.00	25,000.00	25,600.00	15,000.00	21,500.00
Bills payable		282.75	790.00	544.40	469.62
Total	10,049,709.66	9,709,550.64	10,687,830.11	10,689,695.20	11,564,559.94

ARIZONA.

	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		5,000.00	5,000.00	5,000.00	9,000.00
Undivided profits	11,902.10	5,673.47	13,393.31	13,122.22	10,892.27
Nat'l-bank circulation	22,500.00	22,500.00	22,500.00	22,490.00	22,500.00
State-bank circulation					
Dividends unpaid					
Individual deposits	131,115.56	138,783.56	130,605.33	121,839.28	115,419.39
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks					
Due to State banks	23,255.89	336.38	3,627.23	264.00	19,426.75
Notes re-discounted					
Bills payable					
Total	288,773.55	272,293.41	275,125.87	262,716.40	277,238.41

DAKOTA.

	62 banks.	62 banks.	60 banks.	58 banks.	58 banks.
Capital stock	\$3,725,000.00	\$3,725,000.00	\$3,625,000.00	\$3,575,000.00	\$3,625,000.00
Surplus fund	667,331.15	761,892.03	742,392.03	778,442.03	793,362.32
Undivided profits	556,597.37	275,016.45	419,028.04	376,426.36	373,195.66
Nat'l-bank circulation	860,903.00	861,770.09	838,555.00	825,780.00	839,100.00
State-bank circulation					
Dividends unpaid	990.00	1,063.00	8,120.58	32,461.14	1,042.16
Individual deposits	5,856,729.99	5,944,549.67	5,746,025.54	5,515,144.43	6,128,159.28
U. S. deposits	255,515.02	241,348.24	315,279.01	319,574.37	295,983.60
Dep'ts U.S.dis.officers	17,932.05	26,865.02	17,220.99	12,582.43	33,680.85
Due to national banks	131,010.45	98,514.87	85,621.77	66,481.22	135,152.37
Due to State banks	287,092.77	297,323.78	267,836.32	210,614.31	367,061.10
Notes re-discounted	158,502.31	211,936.00	198,145.79	310,646.99	427,884.29
Bills payable	23,009.00	37,003.44	37,500.00	18,000.00	70,000.00
Total	12,546,601.11	12,486,183.16	12,300,725.07	12,041,153.28	13,089,721.63

Abstract of reports since October 5, 1887, arranged

IDAHO.

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	6 banks.	6 banks.	6 banks.	7 banks.	7 banks.
Loans and discounts.	\$595,636.73	\$611,101.29	\$639,547.03	\$714,434.61	\$675,988.37
Bonds for circulation.	92,800.00	92,800.00	92,800.00	105,300.00	112,800.00
Bonds for deposits.	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00
U. S. bonds on hand					
Other stocks and b'ds	180,314.48	123,967.64	130,130.49	138,888.08	142,484.51
Due from res' veag'ts.	12,983.41	8,661.35	4,712.88	19,203.74	47,691.18
Due from nat'l banks	37,022.69	11,620.98	21,773.68	40,191.57	151,049.26
Due from State banks	25,730.51	42,366.36	25,382.37	61,158.54	76,267.85
Real estate, etc.	44,704.82	47,200.38	55,225.85	65,969.16	72,525.15
Current expenses.	19,778.89	7,805.64	11,377.68	9,245.82	7,414.17
Premiums paid.	15,716.69	16,560.44	15,169.82	14,810.25	14,218.37
Cash items.	6,528.56	5,473.88	5,171.32	7,708.16	11,213.70
Clear g-house exch'gs					
Bills of other banks.	31,615.00	26,880.00	19,122.00	23,221.00	18,279.00
Fractional currency.	43.06	35.72	18.68	67.83	80.62
Trade dollars.					
Specie.	58,443.75	85,558.51	71,717.30	94,037.98	117,510.85
Legal-tender notes.	59,023.00	51,361.00	44,747.00	75,619.00	90,248.00
U. S. cert's of deposit.					
5 % fund with Treas.	2,825.00	4,175.00	3,625.00	4,175.00	5,075.00
Due from U. S. Treas.	2,470.00				155.00
Total.	1,245,636.59	1,205,568.19	1,210,521.10	1,453,030.74	1,613,001.03

MONTANA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
	Loans and discounts.	\$8,584,520.44	\$8,542,334.69	\$8,557,400.98	\$8,646,347.75	$8,777,362.16
Bonds for circulation.	480,600.00	480,600.00	480,600.00	480,600.00	480,600.00
Bonds for deposits.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
U. S. bonds on hand	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00
Other stocks and b'ds	554,111.76	456,491.93	460,285.33	506,442.79	559,708.63
Due from res' veag'ts.	660,794.34	512,247.40	480,406.66	605,514.45	905,191.31
Due from nat'l banks	554,624.94	619,261.91	367,481.90	486,576.34	895,084.37
Due from State banks	327,221.59	285,405.23	355,162.39	322,556.17	350,060.30
Real estate, etc.	417,583.09	417,115.87	421,275.35	428,575.42	451,454.06
Current expenses.	95,713.98	23,712.14	56,540.41	17,621.98	53,769.62
Premiums paid.	57,541.38	53,447.66	51,307.04	48,307.04	46,723.85
Cash items.	64,630.55	112,488.25	75,608.65	51,685.18	62,942.54
Clear g-house exch'gs					
Bills of other banks.	114,838.00	106,355.00	111,004.00	67,386.00	117,600.00
Fractional currency.	2,548.42	1,754.78	1,104.41	2,771.70	1,946.32
Trade dollars.					
Specie.	957,983.45	830,399.20	827,894.90	963,241.35	870,407.00
Legal-tender notes.	560,244.00	441,342.00	504,325.00	489,697.00	542,922.00
U. S. cert's of deposit.					
5 % fund with Treas.	21,624.50	21,624.50	21,624.50	21,624.50	21,625.00
Due from U. S. Treas.	9,713.76	3,905.44	2,961.94	4,474.19	11,626.09
Total.	13,690,504.20	13,118,636.00	12,985,133.46	13,353,571.86	14,329,173.25

NEW MEXICO.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
	Loans and discounts.	\$1,814,553.09	\$1,732,466.59	\$1,792,219.91	\$1,812,465.00	$1,790,752.93
Bonds for circulation.	240,000.00	240,000.00	240,000.00	240,000.00	252,500.00
Bonds for deposits.	125,000.00	125,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand					
Other stocks and b'ds	42,334.47	25,241.43	23,984.23	29,052.69	40,273.71
Due from res' veag'ts.	172,460.62	186,816.90	176,178.46	288,568.18	323,317.05
Due from nat'l banks	291,401.88	390,268.71	252,684.47	403,922.55	389,926.42
Due from State banks	56,436.31	106,728.74	60,816.94	57,052.84	57,835.75
Real estate, etc.	175,934.02	165,429.92	170,537.48	170,449.38	174,429.62
Current expenses.	45,883.90	14,855.12	26,085.98	10,807.53	19,115.47
Premiums paid.	21,357.81	20,887.10	21,474.60	17,862.10	18,643.35
Cash items.	13,966.29	25,274.15	21,881.69	16,940.16	7,753.61
Clear g-house exch'gs					
Bills of other banks.	25,063.00	22,746.00	25,651.00	14,736.00	24,248.00
Fractional currency.	1,160.00	1,544.16	1,435.13	1,001.67	542.18
Trade dollars.					
Specie.	105,451.60	138,497.10	138,544.50	130,249.75	124,448.85
Legal-tender notes.	82,968.00	81,814.00	76,682.00	84,077.00	84,409.00
U. S. cert's of deposit.					
5 % fund with Treas.	10,799.50	10,799.50	10,799.50	10,800.00	10,932.00
Due from U. S. Treas.	837.12	388.12	960.12	1,217.62	17.12
Total.	3,225,607.61	3,288,757.54	3,189,936.01	3,439,202.47	3,469,145.06

by States and reserve cities—Continued.

IDAHO.

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	6 banks.	6 banks.	6 banks.	7 banks.	7 banks.
Capital stock	\$350,000.00	\$350,000.00	\$350,000.00	\$400,000.00	\$430,000.00
Surplus fund	23,981.13	58,000.00	58,000.00	60,000.00	85,000.00
Undivided profits.....	101,456.13	77,002.21	87,834.70	92,177.75	57,338.69
Nat'l-bank circulation	82,525.00	82,080.00	82,775.00	82,490.00	99,045.00
State-bank circulation					
Dividends unpaid.....				40.00	
Individual deposits..	577,169.07	540,417.92	524,719.30	678,959.55	845,144.86
U. S. deposits	56,247.78	66,305.08	68,373.52	66,015.69	65,978.59
Dep'ts U.S.dis.officers	689.85	1,469.07	920.34	3,597.44	3,660.16
Due to national banks	8,528.52	14,743.43	6,356.33	9,923.08	8,092.21
Due to State banks...	40,039.11	15,550.48	31,521.91	59,827.23	* 17,841.52
Notes re-discounted..					
Bills payable.....					
Total.....	1,245,636.59	1,205,568.19	1,210,521.10	1,453,030.74	1,613,001.03

MONTANA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	\$1,975,000.00	\$1,975,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00
Surplus fund	420,450.00	501,250.00	501,250.00	497,250.00	506,000.00
Undivided profits.....	1,178,208.32	1,035,692.20	1,153,064.60	1,177,631.80	1,271,232.93
Nat'l-bank circulation	428,811.00	429,300.00	426,160.00	423,320.00	421,450.00
State-bank circulation					
Dividends unpaid....	4,885.00	7,930.00	7,930.00	5,000.00	1,450.00
Individual deposits..	8,790,205.37	8,247,197.19	8,090,107.16	8,451,326.63	9,068,342.41
U. S. deposits	126,345.34	150,042.91	117,100.30	108,324.45	77,276.15
Dep'ts U.S.dis.officers	54,194.10	38,012.36	76,236.43	86,662.78	105,312.00
Due to national banks	454,438.78	415,506.76	327,221.47	331,246.92	585,180.11
Due to State banks...	191,219.85	196,922.23	186,205.59	177,243.99	271,140.89
Notes re-discounted..	60,746.44	111,692.35	104,857.91	135,545.29	71,788.76
Bills payable		10,000.00	45,000.00	10,000.00	
Total	13,690,504.20	13,118,636.00	12,985,133.46	13,353,571.86	14,329,173.25

NEW MEXICO.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$900,000.00
Surplus fund	174,935.86	175,275.93	176,975.93	190,225.93	185,725.93
Undivided profits....	74,693.13	22,107.05	54,253.31	41,818.04	48,607.74
Nat'l-bank circulation	211,500.00	216,000.00	215,500.00	211,500.00	226,410.00
State-bank circulation					
Dividends unpaid....	68.00	450.00	146.00	16,106.00	119.00
Individual deposits..	1,561,730.33	1,657,499.06	1,537,629.16	1,675,434.98	1,754,851.18
U. S. deposits	27,783.80	10,848.38	14,220.66	45,348.67	70,506.82
Dep'ts U.S.dis.officers	80,114.14	115,840.46	135,843.03	101,763.14	61,737.68
Due to national banks	126,078.84	128,540.64	156,092.45	229,341.46	163,480.75
Due to State banks...	76,092.62	77,460.87	12,827.78	33,735.76	29,871.37
Notes re-discounted..	27,977.20	34,735.15	36,447.60	43,928.49	27,834.59
Bills payable.....	14,723.69				
Total	3,225,607.61	3,288,757.54	3,189,936.01	3,430,202.47	3,469,145.06

Abstract of reports since October 5, 1887, arranged

U T A H .

Resources.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$2,288,498.58	\$2,297,946.75	\$2,565,686.87	\$2,395,523.99	\$2,458,930.82
Bonds for circulation.	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00
Bonds for deposits.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
U. S. bonds on hand.	126,000.00	126,600.00	76,900.00	26,900.00	26,900.00
Other stocks and b'ds	198,711.57	380,200.32	231,100.32	332,238.62	331,243.62
Due from res'v'e ag'ts.	230,651.55	242,357.57	202,370.32	255,206.85	433,820.53
Due from nat'l banks.	116,770.04	139,758.02	193,764.11	143,992.33	140,704.55
Due from State banks	69,985.17	149,260.94	70,884.07	85,201.84	89,665.88
Real estate, etc.	125,825.11	123,664.91	155,753.25	153,757.71	153,651.66
Current expenses.	27,119.69	13,127.52	16,234.57	4,887.11	25,054.67
Premiums paid.	96,069.63	94,479.38	81,549.88	69,549.88	66,949.88
Cash items.	16,161.45	7,243.13	18,853.25	16,420.05	16,225.18
Clear'g-house exch'gs					
Bills of other banks.	60,824.00	53,548.00	69,345.00	61,415.00	38,536.00
Fractional currency.	236.78	571.76	273.77	783.22	432.88
Trade dollars.				12.00	12.00
Specie.	390,971.35	318,992.70	348,937.30	335,644.60	396,127.75
Legal-tender notes.	70,884.00	71,143.00	69,873.00	60,971.00	55,523.00
U. S. cert's of deposit.					
5 % fund with Treas.	17,050.00	17,550.00	17,050.00	17,550.00	17,550.00
Due from U. S. Treas.					
Total	4,425,758.92	4,624,444.00	4,808,575.71	4,550,054.20	4,841,328.42

W A S H I N G T O N .

	20 banks.	21 banks.	22 banks.	23 banks.	24 banks.
	Loans and discounts.	\$4,144,735.27	\$4,541,843.30	\$4,974,270.47	\$5,483,504.76	$6,232,112.07
Bonds for circulation.	480,000.00	495,000.00	507,500.00	521,250.00	471,250.00
Bonds for deposits.			50,000.00	50,000.00	100,000.00
U. S. bonds on hand.	500.00	500.00	500.00	500.00	500.00
Other stocks and b'ds	405,395.89	437,588.99	358,699.46	388,037.78	487,702.82
Due from res'v'e ag'ts.	177,464.35	144,486.84	360,475.93	492,553.92	733,148.43
Due from nat'l banks.	324,547.64	357,253.42	412,622.84	617,257.52	576,198.32
Due from State banks	162,721.14	124,162.43	232,881.38	234,141.43	241,869.17
Real estate, etc.	239,602.25	243,046.74	259,913.86	276,746.26	311,126.73
Current expenses.	46,359.85	22,500.10	54,540.33	50,131.30	54,119.76
Premiums paid.	77,999.38	80,796.71	92,712.97	98,533.04	92,132.53
Cash items.	54,756.57	45,810.86	72,100.14	68,816.84	111,544.27
Clear'g-house exch'gs					
Bills of other banks.	48,449.00	32,065.00	42,003.00	46,668.00	53,854.00
Fractional currency.	303.02	793.70	1,315.99	891.65	1,701.03
Trade dollars.					
Specie.	619,647.65	698,041.38	712,650.20	662,278.62	749,740.99
Legal-tender notes.	68,678.00	73,226.00	94,245.00	60,970.00	102,566.00
U. S. cert's of deposit.					
5 % fund with Treas.	21,080.00	20,980.00	21,725.00	21,925.50	20,305.00
Due from U. S. Treas.	490.00	140.00	860.00	1,200.00	800.00
Total	6,872,730.01	7,318,325.47	8,255,016.57	9,075,406.62	10,340,669.75

W Y O M I N G .

	8 banks.	8 banks.	8 banks.	8 banks.	9 banks.
	Loans and discounts.	\$2,491,259.76	\$2,378,257.07	\$2,342,981.22	\$2,356,814.40	$2,418,833.91
Bonds for circulation.	223,750.00	223,750.00	223,750.00	223,750.00	248,750.00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds	80,456.42	52,887.99	63,846.83	77,339.10	58,453.19
Due from res'v'e ag'ts.	168,812.26	77,203.53	128,342.53	129,066.58	346,365.55
Due from nat'l banks.	61,833.99	75,719.00	54,604.62	48,281.02	109,192.90
Due from State banks	5,477.60	1,892.59	5,323.37	9,187.59	11,554.25
Real estate, etc.	87,690.18	87,801.21	93,244.42	93,701.47	104,081.31
Current expenses.	40,930.23	16,094.51	33,524.64	17,171.71	35,959.23
Premiums paid.	23,092.90	21,284.78	21,584.78	20,709.78	23,190.94
Cash items.	17,686.97	14,907.57	17,090.78	16,622.73	14,564.43
Clear'g-house exch'gs					
Bills of other banks.	22,281.00	29,831.00	17,901.00	14,025.00	27,241.00
Fractional currency.	508.90	476.73	573.56	669.04	934.47
Trade dollars.					
Specie.	233,664.10	237,597.50	199,615.85	184,726.50	210,176.00
Legal-tender notes.	30,162.00	33,900.00	30,461.00	26,000.00	33,783.00
U. S. cert's of deposit.					
5 % fund with Treas.	10,068.75	10,068.75	10,068.75	10,068.75	11,193.75
Due from U. S. Treas.					
Total	3,497,675.00	3,261,692.23	3,242,973.37	3,228,133.67	3,654,273.93

by States and reserve cities—Continued.

U T A H .

Liabilities.	DECEMBER 7.	FEBRUARY 14.	APRIL 30.	JUNE 30.	OCTOBER 4.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
Surplus fund	373,278.00	387,278.00	387,278.00	409,650.00	422,150.00
Undivided profits ..	129,417.09	104,332.58	148,611.06	138,923.91	159,431.92
Nat'l-bank circulation	285,100.00	276,050.00	279,960.00	274,100.00	269,690.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid ...	1,291.00	2,269.00	1,708.00	1,792.00	1,423.00
Individual deposits ..	2,480,139.07	2,673,559.46	2,664,043.29	2,512,578.95	2,863,157.52
U. S. deposits	144,611.87	119,771.33	125,083.56	166,179.62	136,430.25
Dep'ts U.S.dis.officers	50,401.59	79,752.64	72,434.11	19,913.06	62,294.72
Due to national banks	54,674.04	69,092.00	138,398.25	93,593.88	34,658.41
Due to State banks ..	26,955.34	22,323.79	109,779.32	49,552.78	37,092.60
Notes re-discounted ..	29,890.92	40,014.30	31,280.12	13,770.00	5,000.00
Bills payable .....	.....	.....	.....	15,000.00	.....
Total	4,425,758.92	4,624,444.60	4,808,575.71	4,550,054.20	4,841,328.42

W A S H I N G T O N .

	20 banks.	21 banks.	22 banks.	23 banks.	24 banks.
	Capital stock	\$1,520,000.00	\$1,620,000.00	\$1,688,000.00	\$1,800,000.00	$1,855,000.00
Surplus fund	243,456.93	274,316.53	274,316.53	294,066.53	322,750.00
Undivided profits	596,745.79	550,033.77	649,798.32	691,612.50	755,726.97
Nat'l-bank circulation	431,500.00	426,480.00	434,880.00	450,740.00	420,520.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	260.00	10,260.00	1,040.00	27,480.00	1,102.00
Individual deposits ..	3,858,845.08	4,171,716.58	4,892,128.67	5,499,083.52	6,628,880.49
U. S. deposits .....	.....	.....	51,955.81	54,127.13	98,901.60
Dep'ts U.S.dis.officers	.....	.....	.....	59.92	1,004.02
Due to national banks	136,710.73	102,024.24	135,559.31	154,340.54	94,552.83
Due to State banks ..	83,211.48	163,494.35	127,337.93	100,696.43	162,231.84
Notes re-discounted ..	.....	.....	.....	3,200.00	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	6,872,730.01	7,318,325.47	8,255,016.57	9,075,406.62	10,340,669.75

W Y O M I N G .

	8 banks.	8 banks.	8 banks.	8 banks.	9 banks.
	Capital stock	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00
Surplus fund	213,367.80	223,030.78	228,530.78	230,000.00	212,500.00
Undivided profits	202,045.43	138,174.67	169,604.44	162,626.96	114,886.45
Nat'l bank circulation	201,375.00	200,825.00	200,145.00	199,375.00	220,515.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	300.00	.....	3,000.00	.....
Individual deposits ..	1,651,389.68	1,351,619.86	1,312,494.37	1,302,252.23	1,730,927.16
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	28,332.87	36,718.44	17,717.61	17,416.01	36,132.23
Due to State banks ..	15,770.27	6,895.65	7,209.22	15,914.23	38,004.59
Notes re-discounted ..	95,394.01	211,127.83	229,771.95	220,049.24	99,806.50
Bills payable	15,000.00	18,000.00	2,500.00	2,500.00	26,500.00
Total	3,497,675.06	3,261,692.23	3,242,973.37	3,228,133.67	3,654,273.93

A SUMMARY
OF THE
STATE AND CONDITION
OF
THE NATIONAL BANKS,
BY STATES,
FROM 1863 TO 1888.

11028—CUR 88—20

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SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, IN THOUSANDS, AS SHOWN BY LATEST RETURNS IN EACH ANNUAL REPORT TO CONGRESS, FROM 1863 TO 1888, INCLUSIVE.

MAINE.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.
1863.....	1	\$5	\$51	\$11	\$56				\$19	\$69
864.....	16	2,898	2,858	792	2,540	\$7	\$150	\$1,249	1,213	7,433
865.....	58	8,750	8,831	1,921	8,341	193	715	4,399	5,126	22,653
866.....	61	10,396	8,883	2,095	8,085	572	685	7,243	6,542	24,997
867.....	61	9,870	8,791	1,773	9,088	758	734	7,475	4,802	25,649
868.....	61	10,189	9,915	1,604	9,085	1,197	637	7,470	5,076	24,236
869.....	61	11,113	8,558	1,541	8,125	1,398	810	7,401	4,503	24,065
870.....	61	11,377	9,266	1,688	9,125	1,531	929	7,400	4,855	24,639
871.....	61	12,131	9,078	1,701	9,125	1,665	1,110	7,381	5,588	25,730
872.....	61	12,567	9,076	1,988	9,125	1,779	1,293	7,498	5,492	26,070
873.....	63	13,523	8,449	1,939	9,440	1,892	1,408	7,783	6,494	25,012
874.....	64	13,789	9,458	1,984	9,740	2,149	1,396	7,802	6,325	28,052
875.....	69	14,047	8,890	1,918	10,310	2,103	1,559	8,103	6,431	29,146
876.....	71	14,608	9,657	1,496	10,610	2,392	1,362	7,806	6,888	29,755
877.....	71	14,644	9,751	1,711	10,660	2,365	1,303	7,885	6,126	28,904
878.....	72	13,560	10,192	1,684	10,760	2,389	1,235	8,313	5,956	28,114
879.....	69	13,871	10,050	1,530	10,435	2,391	1,177	8,229	6,189	28,102
880.....	60	14,915	9,810	1,803	10,435	2,437	1,213	8,345	8,194	31,459
881.....	63	17,324	9,594	1,672	10,385	2,587	1,346	8,211	8,325	32,618
882.....	71	18,938	9,530	2,121	10,335	2,595	1,432	8,090	10,434	35,896
883.....	72	18,778	9,290	2,074	10,485	2,575	1,410	8,080	10,032	33,474
884.....	71	17,440	9,097	1,891	10,300	2,433	1,236	7,862	9,522	32,216
885.....	71	16,604	8,904	2,107	10,360	1,486	1,142	7,683	10,095	32,561
886.....	71	18,041	7,841	1,899	10,360	2,343	1,198	6,833	10,250	31,092
887.....	72	18,174	5,664	1,757	10,441	2,401	1,344	4,276	10,116	30,440
1888.....	75	20,192	5,131	1,888	10,660	2,550	1,394	4,403	11,065	31,726

NEW HAMPSHIRE.

1863.....	1	37	63		100					161
864.....	5	391	989	137	660		41	418	365	1,835
865.....	38	3,113	5,691	823	4,635	152	319	2,394	1,390	16,814
866.....	39	3,831	5,916	945	4,735	306	300	4,026	2,228	12,501
867.....	39	3,972	5,789	906	4,735	416	314	4,190	1,942	12,159
868.....	40	4,264	5,932	830	4,785	501	420	4,255	2,063	12,442
869.....	41	4,654	5,683	810	4,835	612	456	4,256	1,895	12,405
870.....	41	4,999	5,502	745	4,835	728	439	4,267	2,318	12,844
871.....	41	5,364	5,500	815	4,835	814	472	4,291	2,678	13,402
872.....	42	5,974	5,596	839	5,098	870	541	4,487	2,732	13,984
873.....	42	6,535	5,521	800	5,135	910	582	4,550	2,890	14,921
874.....	43	6,670	5,695	822	5,315	1,018	636	4,660	3,005	14,856
875.....	44	6,899	5,865	780	5,465	1,055	540	4,778	3,049	15,174
876.....	45	6,622	5,975	789	5,615	992	528	4,935	2,758	15,171
877.....	46	6,662	6,186	821	5,749	1,006	564	4,985	3,048	15,721
878.....	46	6,547	6,561	867	5,749	1,081	539	5,048	3,166	16,067
879.....	45	6,355	6,366	863	5,639	1,046	527	5,008	3,350	15,944
880.....	47	7,138	6,205	975	5,830	1,081	504	5,160	3,944	17,105
881.....	47	7,547	6,358	891	5,830	1,110	550	5,158	4,293	17,720
882.....	49	8,157	6,323	1,011	6,080	1,103	583	5,147	4,569	18,338
883.....	49	8,537	6,351	1,026	6,155	1,198	560	5,278	4,983	19,102
884.....	48	8,454	6,206	1,097	6,105	1,195	589	5,174	4,961	18,938
885.....	48	8,371	6,187	1,092	6,105	1,220	582	5,149	5,425	19,529
886.....	49	9,082	5,055	1,083	6,155	1,328	608	4,170	5,706	18,992
1887.....	49	9,095	4,371	1,156	6,205	1,454	639	3,588	6,123	19,250
1888.....	49	10,150	4,127	1,194	6,205	1,497	735	3,277	6,362	19,567

308 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

VERMONT.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.
1863.....	0									
1864.....	10	\$804	\$1,852	\$311	\$1,400	\$2	\$69	\$1,083	\$309	\$3,489
1865.....	27	2,566	6,098	753	4,863	66	199	3,017	1,019	10,384
1866.....	39	4,726	7,644	1,194	6,310	211	411	5,496	2,031	15,133
1867.....	40	5,206	7,829	1,153	6,510	415	411	5,688	1,966	15,440
1868.....	40	5,781	7,810	1,680	6,560	586	438	5,711	2,434	16,090
1869.....	40	6,524	7,467	932	6,810	879	431	5,901	1,901	16,236
1870.....	42	7,766	7,618	1,039	7,460	1,031	401	5,994	2,664	18,031
1871.....	41	8,064	8,022	1,046	7,610	1,123	421	6,554	3,052	19,188
1872.....	41	8,928	8,062	986	7,060	1,258	493	6,654	3,499	19,928
1873.....	42	9,991	8,171	989	7,810	1,481	468	6,789	4,385	21,292
1874.....	42	10,421	8,239	1,011	7,863	1,671	537	6,840	4,051	21,324
1875.....	45	11,225	8,472	1,102	8,397	1,911	530	6,979	4,490	22,661
1876.....	46	11,444	8,412	983	8,794	2,004	593	6,972	4,037	22,767
1877.....	46	11,212	8,337	939	8,569	2,126	624	6,995	3,769	22,440
1878.....	46	10,320	8,439	954	8,466	2,070	535	6,939	3,589	21,840
1879.....	47	10,048	8,678	1,011	8,490	2,058	542	6,990	3,806	22,154
1880.....	47	10,080	8,468	1,002	8,301	1,945	558	6,992	5,038	22,692
1881.....	47	11,412	7,703	1,012	8,151	1,779	608	6,443	5,191	22,364
1882.....	46	12,187	7,464	1,012	7,786	1,797	623	6,487	5,955	22,984
1883.....	47	12,054	7,381	936	7,986	1,796	599	6,513	5,455	22,822
1884.....	47	11,554	6,590	861	8,011	1,629	626	5,776	4,922	21,383
1885.....	49	10,589	6,300	963	7,541	1,474	501	5,356	5,154	20,980
1886.....	49	11,818	5,468	994	7,691	1,501	576	4,580	5,915	20,755
1887.....	49	12,880	4,170	922	7,566	1,572	698	3,478	6,627	20,435
1888.....	49	12,800	4,180	952	7,566	1,690	732	3,228	6,697	20,848

MASSACHUSETTS.

1863.....	1	104	50	25	150	.....	1	.....	92	243
1864.....	51	17,532	19,869	8,300	18,014	1,231	1,016	5,860	12,695	51,826
1865.....	207	88,432	80,217	35,865	79,582	8,715	2,764	41,116	54,334	221,035
1866.....	207	99,464	77,613	37,495	79,832	11,125	2,568	55,573	66,326	236,474
1867.....	206	102,123	75,898	29,154	79,682	13,654	3,133	56,442	57,262	229,122
1868.....	207	109,128	76,500	29,830	79,882	16,096	3,868	56,756	62,798	237,402
1869.....	206	120,417	73,482	27,175	85,822	18,290	4,479	56,644	58,152	240,395
1870.....	206	127,100	71,795	25,849	87,022	19,925	4,358	56,232	64,133	250,085
1871.....	208	141,172	71,957	30,094	87,872	21,443	4,667	56,777	74,952	271,220
1872.....	211	141,959	69,927	24,699	88,672	22,753	5,510	57,873	65,840	260,910
1873.....	217	156,116	69,978	25,683	90,852	23,925	11,451	58,453	72,469	278,485
1874.....	220	163,278	69,885	29,021	92,014	26,217	6,383	57,909	82,612	293,069
1875.....	232	172,195	72,290	31,216	95,587	26,719	6,468	59,896	87,702	306,703
1876.....	236	165,209	71,305	26,793	96,490	25,875	5,634	55,956	84,986	300,961
1877.....	237	162,870	73,319	24,340	96,447	24,958	4,875	58,484	79,330	292,119
1878.....	236	159,356	87,112	25,571	95,215	22,820	4,511	61,676	80,614	288,780
1879.....	241	152,353	84,355	24,962	94,957	22,386	4,574	65,537	84,974	301,057
1880.....	242	186,490	80,498	32,648	95,005	23,230	5,471	69,457	110,042	346,207
1881.....	244	205,353	82,081	37,396	96,177	24,580	6,369	71,207	125,198	368,285
1882.....	244	195,126	78,306	32,605	95,852	24,951	6,853	68,573	114,397	346,214
1883.....	246	194,175	74,292	29,117	96,002	25,363	7,273	65,400	116,026	344,218
1884.....	249	195,882	68,406	30,589	96,677	25,149	7,345	59,933	110,602	335,373
1885.....	249	211,604	64,042	35,561	96,046	24,932	5,929	55,917	132,042	359,686
1886.....	250	211,061	52,568	31,824	96,140	25,452	6,863	46,246	128,517	343,291
1887.....	252	215,719	35,996	30,564	95,740	26,819	7,720	30,314	128,128	330,042
1888.....	253	230,988	34,455	34,091	96,141	27,655	8,325	25,158	144,302	355,590

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

RHODE ISLAND.

Date.	No. of banks.	Loans and dis-	U. S.	Cash	Capital.	Surplus.	Undi-	Out-	Indi-	Total.
		counts.	bonds.	and cash				standing			vidual
		Thou-	Thou-	Thou-	Thou-	Thou-	Thou-	Thou-	Thou-	Thou-
		sands.	sands.	sands.	sands.	sands.	sands.	sands.	sands.	sands.
1863.....	0									
1864.....	1	\$534	\$531	\$209	\$500			\$363	\$231	\$1,461
1865.....	55	19,239	11,436	2,730	19,106	\$689	\$669	4,256	5,378	36,251
1866.....	62	21,737	14,771	3,524	20,365	895	731	12,208	6,607	43,481
1867.....	62	21,102	14,870	2,986	20,365	1,063	977	12,419	6,021	42,754
1868.....	62	21,358	14,864	2,514	20,365	1,302	1,030	12,429	6,235	42,503
1869.....	63	22,485	14,710	2,381	20,365	1,672	1,237	12,409	5,789	42,941
1870.....	62	22,865	14,668	2,257	20,365	1,998	1,287	12,378	5,941	43,596
1871.....	62	24,321	15,154	2,532	20,365	2,320	1,267	13,075	7,308	46,271
1872.....	62	25,023	15,223	2,616	20,465	3,005	1,298	13,275	6,962	46,637
1873.....	62	26,362	15,222	2,459	20,505	3,511	1,629	13,273	7,283	48,043
1874.....	62	28,160	14,932	2,171	20,505	4,082	1,642	12,991	7,931	49,009
1875.....	62	28,217	14,999	2,385	20,580	4,290	1,589	12,910	7,366	48,884
1876.....	62	27,413	14,989	2,410	20,580	4,336	1,420	12,403	8,073	48,591
1877.....	62	25,531	14,792	2,325	20,080	3,628	1,293	12,263	7,184	46,217
1878.....	61	24,144	15,855	2,008	20,010	3,519	1,202	12,660	6,794	46,002
1879.....	61	24,320	16,803	1,918	20,010	3,527	1,066	13,277	7,646	47,401
1880.....	61	26,132	16,121	2,597	20,010	3,604	1,087	13,001	8,909	49,556
1881.....	62	28,519	17,215	2,477	20,065	3,763	1,211	14,719	11,817	53,521
1882.....	62	30,079	16,297	2,349	20,315	3,961	1,327	14,143	11,461	53,744
1883.....	63	30,812	16,237	2,258	20,540	4,071	1,348	14,187	11,719	54,565
1884.....	63	30,178	15,627	2,464	20,540	4,001	1,483	13,686	11,562	53,779
1885.....	61	31,003	13,997	2,507	20,340	3,955	1,268	12,057	13,096	53,291
1886.....	61	33,111	10,644	2,414	20,340	4,082	1,636	9,193	13,749	51,928
1887.....	61	34,521	5,471	2,253	20,340	4,244	1,887	4,643	13,918	47,923
1888.....	60	35,569	5,339	2,379	20,284	4,364	1,942	4,589	14,999	49,621

CONNECTICUT.

1863.....	2	308	179	45	314		7		378	724
1864.....	20	4,561	6,023	944	5,074	186	338	3,099	2,447	13,615
1865.....	31	23,625	22,188	4,219	23,990	2,390	1,433	9,816	11,060	58,706
1866.....	32	26,236	22,670	4,593	24,584	2,897	1,541	16,896	12,257	62,533
1867.....	32	27,453	22,844	4,204	24,584	3,476	1,619	17,352	11,327	61,103
1868.....	31	28,259	22,934	3,812	24,624	3,858	1,633	17,347	12,429	62,103
1869.....	31	29,968	21,774	3,659	24,607	4,484	1,768	17,363	11,554	63,013
1870.....	31	31,530	21,263	3,772	25,057	5,080	1,576	17,280	11,982	64,674
1871.....	31	34,111	21,567	3,754	25,057	5,583	1,727	17,653	14,142	67,525
1872.....	31	35,611	20,791	4,090	25,292	6,214	1,744	17,846	14,332	67,784
1873.....	30	35,809	20,724	3,661	25,325	6,782	1,823	17,854	13,706	69,306
1874.....	30	35,395	20,731	4,081	25,425	7,253	1,748	17,582	13,820	67,673
1875.....	31	36,380	20,809	4,250	25,796	7,544	1,732	17,292	15,649	70,383
1876.....	32	34,424	20,597	3,992	26,040	7,461	1,675	16,732	14,602	68,597
1877.....	31	33,003	21,206	3,871	25,548	6,402	1,469	16,696	14,764	66,392
1878.....	30	30,809	22,711	4,167	25,505	6,215	1,311	17,471	15,741	67,954
1879.....	34	34,012	22,717	3,843	25,565	6,261	1,269	18,039	17,133	69,794
1880.....	34	39,853	20,885	4,245	25,465	6,608	1,401	17,604	21,147	74,531
1881.....	35	43,623	21,326	4,426	25,540	6,701	1,747	17,966	25,761	80,113
1882.....	36	43,469	20,220	4,482	25,557	6,789	1,948	17,218	24,933	78,567
1883.....	38	42,183	19,879	4,439	25,927	6,870	1,940	17,111	22,542	76,632
1884.....	38	40,557	19,152	4,444	25,957	6,894	1,866	16,482	21,147	77,430
1885.....	34	40,601	18,901	4,762	24,922	6,718	1,739	15,933	24,483	77,041
1886.....	34	42,845	15,943	4,862	24,672	6,855	2,057	13,654	25,447	77,071
1887.....	33	43,114	10,458	4,200	24,505	6,908	1,937	8,699	25,870	70,296
1888.....	34	43,818	12,026	4,426	24,194	6,925	1,903	7,871	27,505	74,762

310 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

NEW YORK. *

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.
1863.....	5	\$170	\$348	\$77	\$485	-----	\$4	-----	\$180	\$767
1864.....	84	9,393	10,503	2,950	8,864	\$64	622	\$5,855	7,935	26,845
1865.....	244	55,030	39,615	13,244	39,752	2,913	3,823	16,419	45,168	133,663
1866.....	250	62,522	42,012	15,862	40,733	4,283	4,054	30,186	52,655	147,441
1867.....	248	63,956	42,945	14,650	40,515	5,183	4,466	31,911	50,528	143,141
1868.....	248	68,309	42,774	13,668	40,097	6,152	4,925	32,018	54,181	147,388
1869.....	240	68,287	39,657	11,876	39,472	6,879	5,348	31,056	47,117	140,464
1870.....	236	68,954	38,734	12,160	39,013	7,603	5,090	30,639	47,705	140,720
1871.....	237	77,397	38,845	11,288	39,236	8,160	5,012	30,862	55,305	150,121
1872.....	236	79,238	37,789	10,503	38,959	8,784	5,461	30,796	53,754	147,533
1873.....	228	80,610	36,507	10,807	38,025	9,210	5,600	30,204	55,804	150,292
1874.....	228	77,007	36,185	10,675	37,555	9,523	5,656	29,585	57,027	148,004
1875.....	233	78,062	35,471	10,390	37,483	9,857	5,811	28,911	56,309	147,767
1876.....	234	74,839	36,028	9,226	37,197	9,623	5,421	27,423	53,112	141,812
1877.....	234	69,903	36,764	9,097	35,790	9,367	5,078	27,389	52,386	137,759
1878.....	233	65,876	38,807	9,508	35,294	9,106	4,665	27,769	50,558	135,095
1879.....	238	64,300	39,824	9,770	34,452	8,777	4,402	27,966	50,722	140,180
1880.....	249	74,598	36,642	10,972	34,697	9,104	4,670	28,149	65,450	151,205
1881.....	250	83,996	38,614	11,367	34,630	9,416	5,116	27,834	77,162	162,924
1882.....	258	96,228	35,836	12,229	35,931	9,752	5,776	28,326	84,066	173,598
1883.....	267	98,743	34,336	12,583	36,544	10,189	6,015	27,735	86,467	175,916
1884.....	274	93,966	32,561	12,902	37,023	10,562	6,265	26,656	80,814	171,156
1885.....	273	91,110	31,264	14,988	36,570	10,102	5,820	25,239	84,932	171,188
1886.....	273	101,517	27,710	14,758	36,605	10,735	6,471	22,627	93,064	178,667
1887.....	275	107,980	22,774	13,994	36,474	11,365	6,759	18,423	95,232	178,038
1888.....	276	110,170	22,329	14,855	36,793	12,080	7,033	16,902	90,461	184,083

* Exclusive of New York City.

NEW YORK CITY.

1863.....	2	252	400	90	500	-----	2	-----	252	875
1864.....	12	17,666	12,963	12,135	11,165	58	611	3,728	13,517	46,458
1865.....	57	121,028	67,744	132,585	74,303	10,788	8,903	12,618	175,291	345,595
1866.....	58	167,243	65,496	165,508	75,010	15,226	8,241	30,427	211,275	422,878
1867.....	57	150,868	61,880	172,470	74,810	18,048	7,940	34,920	212,076	411,949
1868.....	56	153,883	58,262	182,690	74,558	18,871	8,589	35,051	224,171	432,516
1869.....	54	158,544	48,248	151,818	73,218	17,769	10,964	34,683	190,523	390,563
1870.....	54	168,082	48,126	126,826	73,435	18,845	10,039	32,945	167,010	375,152
1871.....	54	198,869	48,591	139,904	73,235	19,469	10,389	30,633	186,662	422,346
1872.....	50	183,411	39,689	142,034	71,285	20,879	11,049	28,071	188,527	395,977
1873.....	48	199,343	37,852	119,778	70,235	21,923	11,210	27,482	167,513	389,486
1874.....	48	202,203	39,185	150,142	68,500	22,654	12,042	25,292	201,323	424,734
1875.....	48	202,442	33,313	115,569	68,500	22,515	11,943	18,309	173,494	389,758
1876.....	47	184,314	36,147	128,066	66,400	18,926	8,897	14,833	184,063	389,224
1877.....	47	169,271	31,227	105,583	57,400	16,567	9,242	15,395	162,400	344,782
1878.....	47	169,717	62,374	116,918	53,800	15,920	8,660	20,026	172,442	384,779
1879.....	47	195,977	40,558	150,593	50,750	16,006	9,097	22,329	213,354	420,840
1880.....	47	238,495	29,002	170,720	50,650	18,185	10,396	18,595	242,045	477,684
1881.....	48	246,901	31,666	214,564	51,150	19,947	12,832	20,113	295,692	542,651
1882.....	50	239,150	26,471	244,452	51,650	21,314	13,971	10,270	325,269	557,642
1883.....	48	245,470	21,394	144,762	50,350	23,875	11,283	15,384	221,672	457,218
1884.....	44	205,473	20,487	143,740	46,250	22,633	11,091	13,203	184,556	413,701
1885.....	44	236,990	17,652	176,907	45,350	22,176	10,487	9,917	226,826	479,249
1886.....	45	253,843	13,344	150,616	45,150	25,751	10,834	8,130	194,946	465,052
1887.....	47	258,075	13,040	144,152	49,150	30,586	10,091	8,296	228,222	469,421
1888.....	40	292,772	17,744	108,302	49,100	31,661	12,415	6,693	261,465	537,667

REPORT OF THE COMPTROLLER OF THE CURRENCY. 311

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

NEW JERSEY.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thous- ands.	Thous- ands.	Thous- ands.	Thous- ands.	Thous- ands.	Thous- ands.	Thous- ands.	Thous- ands.	Thous- ands.
1863.....	1	\$55	\$60	\$31	\$84	.....	\$2	.....	\$108	\$2 8
1864.....	15	1,223	2,539	568	1,998	.....	127	\$1,298	1,249	5,199
1865.....	54	14,641	12,052	3,664	10,933	.....	862	3,987	11,739	35,911
1866.....	54	16,831	12,086	4,069	11,233	.....	914	8,061	14,076	39,951
1867.....	54	17,931	11,813	3,531	11,333	.....	1,938	9,056	12,710	38,571
1868.....	55	19,195	11,930	3,510	11,483	.....	2,245	9,318	14,165	40,684
1869.....	54	20,324	11,545	3,309	11,465	.....	1,271	9,238	13,819	41,059
1870.....	54	21,216	11,298	3,436	11,803	.....	2,619	9,237	14,727	42,557
1871.....	57	24,522	12,131	3,771	12,480	.....	2,999	1,456	9,854	48,592
1872.....	59	25,491	12,288	3,679	13,134	.....	3,205	1,574	10,391	47,439
1873.....	62	26,058	12,766	3,777	13,858	.....	3,517	1,654	10,920	47,996
1874.....	62	25,053	12,962	4,156	13,808	.....	3,687	1,513	11,094	47,600
1875.....	66	26,099	12,891	4,116	14,245	.....	3,825	1,597	11,014	48,730
1876.....	69	24,312	13,019	3,961	14,294	.....	3,894	1,591	10,787	48,106
1877.....	69	24,154	13,252	3,923	14,203	.....	3,876	1,593	11,065	47,797
1878.....	68	22,572	14,248	4,001	14,033	.....	3,703	1,375	11,279	48,584
1879.....	68	23,732	14,832	3,830	13,445	.....	3,680	1,389	11,044	49,757
1880.....	66	26,496	13,266	4,412	12,995	.....	3,714	1,380	10,664	24,525
1881.....	67	29,267	13,620	4,249	12,960	.....	3,844	1,651	10,387	28,251
1882.....	66	31,482	12,131	4,621	12,375	.....	3,623	1,533	9,770	28,606
1883.....	69	33,349	11,214	4,623	12,203	.....	3,824	1,703	9,351	29,700
1884.....	71	30,182	10,406	5,179	12,253	.....	3,826	1,762	8,437	28,743
1885.....	72	29,365	10,489	5,918	12,208	.....	3,800	1,821	8,007	32,501
1886.....	74	35,564	9,146	5,793	12,298	.....	4,082	2,008	7,258	33,737
1887.....	81	40,468	7,557	5,238	13,024	.....	4,501	2,137	6,061	37,715
1888.....	85	42,062	8,681	5,966	13,318	.....	5,155	2,158	5,993	42,138

PENNSYLVANIA.

1863.....	15	855	1,659	453	1,080	.....	25	.....	2,694	3,927
1864.....	80	11,938	15,375	7,659	10,598	.....	44	803	7,298	16,708
1865.....	195	64,012	66,080	36,698	49,502	.....	7,733	6,326	28,572	68,770
1866.....	201	60,001	58,523	44,742	48,501	.....	8,712	4,595	36,565	78,026
1867.....	199	78,028	55,375	34,128	49,282	.....	10,543	4,791	37,975	71,991
1868.....	198	82,903	54,305	35,166	49,397	.....	12,074	4,686	38,234	75,064
1869.....	197	85,292	50,018	29,863	49,610	.....	13,342	4,898	38,227	68,982
1870.....	196	87,589	48,792	28,227	49,460	.....	14,239	4,487	38,179	68,553
1871.....	197	97,656	54,492	33,021	50,840	.....	14,997	4,880	39,813	81,937
1872.....	201	102,580	49,444	27,860	51,820	.....	15,924	4,903	40,737	80,760
1873.....	202	109,404	49,594	27,823	52,710	.....	17,123	4,701	41,525	86,846
1874.....	204	112,779	49,907	30,040	53,010	.....	17,685	5,158	41,504	89,152
1875.....	228	118,115	50,990	32,173	56,648	.....	17,985	5,168	42,190	96,373
1876.....	237	115,788	49,354	37,389	57,269	.....	18,179	4,989	39,425	97,571
1877.....	232	112,464	49,134	36,458	55,927	.....	18,106	4,757	39,320	90,504
1878.....	234	102,338	53,180	39,327	55,665	.....	17,823	4,197	40,496	84,307
1879.....	235	105,560	55,722	32,813	55,117	.....	17,629	4,422	42,028	96,637
1880.....	240	121,814	53,730	38,506	56,153	.....	17,800	4,392	42,890	119,561
1881.....	245	139,296	56,497	38,024	56,518	.....	19,061	6,129	42,429	138,040
1882.....	253	154,446	50,378	41,870	57,452	.....	19,733	6,325	40,619	148,490
1883.....	271	160,014	49,604	39,815	59,263	.....	21,139	6,643	41,170	151,621
1884.....	281	155,501	46,896	41,191	60,422	.....	22,601	6,816	39,052	143,543
1885.....	285	157,723	45,841	40,306	61,091	.....	23,007	6,738	37,489	156,634
1886.....	294	180,196	37,357	44,449	63,793	.....	24,091	7,575	30,892	160,267
1887.....	303	195,902	21,329	43,921	66,389	.....	26,367	7,931	17,350	175,239
1888.....	313	206,733	22,438	46,394	67,030	.....	28,218	8,333	10,566	190,494

312 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

DELAWARE.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.
1863.....	0									
1864.....	1	\$255	\$281	\$96	\$360		\$6	\$124	\$150	\$716
1865.....	11	1,752	1,376	367	1,328	242	62	413	1,555	4,479
1866.....	11	2,205	1,485	408	1,428	259	71	1,161	1,532	4,950
1867.....	11	2,144	1,421	398	1,428	288	68	1,196	1,483	4,753
1868.....	11	2,235	1,417	377	1,428	309	79	1,191	1,370	4,727
1869.....	11	2,183	1,409	408	1,428	318	81	1,186	1,436	4,841
1870.....	11	2,224	1,417	383	1,428	314	77	1,186	1,326	4,727
1871.....	11	2,419	1,564	425	1,528	369	77	1,278	1,852	5,256
1872.....	11	2,616	1,514	390	1,528	387	87	1,284	1,730	5,309
1873.....	11	2,480	1,514	418	1,523	422	72	1,286	1,530	5,287
1874.....	11	2,510	1,514	466	1,523	429	89	1,280	1,642	5,245
1875.....	11	2,637	1,513	469	1,523	438	91	1,283	2,011	5,672
1876.....	13	2,634	1,601	520	1,621	449	99	1,335	1,918	5,727
1877.....	13	2,868	1,608	415	1,664	450	111	1,339	2,171	6,028
1878.....	14	3,028	1,692	506	1,764	454	105	1,408	2,199	6,246
1879.....	14	2,847	1,845	496	1,764	463	108	1,437	2,401	6,437
1880.....	14	3,318	1,993	552	1,764	476	138	1,482	3,057	7,208
1881.....	14	3,497	2,106	622	1,744	509	143	1,438	3,754	7,998
1882.....	14	4,003	1,931	579	1,744	543	187	1,451	4,122	8,413
1883.....	15	4,611	1,606	633	1,784	616	186	1,466	4,539	8,980
1884.....	15	4,337	1,826	654	1,824	645	194	1,576	3,871	8,631
1885.....	15	3,907	1,831	706	1,824	684	208	1,551	3,987	8,546
1886.....	16	4,662	1,675	739	2,034	724	226	1,442	4,158	8,951
1887.....	17	5,004	1,646	655	2,084	799	258	1,416	4,050	8,914
1888.....	18	5,415	1,649	753	2,130	831	271	1,407	4,978	9,909

MARYLAND.

1863.....	0									
1864.....	3	1,172	2,778	1,066	1,560	29	160	1,166	1,900	5,466
1865.....	27	16,108	11,732	8,077	11,910	1,170	855	2,247	15,212	38,023
1866.....	32	17,472	11,960	7,725	12,590	1,292	878	2,246	14,130	40,872
1867.....	32	17,294	11,567	6,752	12,590	1,475	1,032	2,765	13,353	40,139
1868.....	32	18,190	11,639	6,904	12,790	1,775	959	2,848	13,313	40,977
1869.....	31	18,219	10,945	5,554	12,740	2,045	1,088	2,807	11,798	39,332
1870.....	31	20,173	10,787	5,714	13,240	2,280	1,015	2,830	12,878	41,473
1871.....	32	22,279	10,868	5,917	13,590	2,377	1,239	2,909	14,410	44,713
1872.....	33	22,840	11,074	5,516	13,640	2,548	1,338	2,183	15,252	45,643
1873.....	33	23,764	11,207	5,237	13,640	2,835	1,393	2,161	16,272	46,604
1874.....	31	23,582	10,604	6,053	13,650	2,966	1,418	2,845	15,747	45,929
1875.....	31	24,733	10,349	5,822	13,774	3,035	1,433	2,685	17,264	47,229
1876.....	31	22,941	10,028	6,002	13,774	3,053	1,012	2,222	16,480	44,506
1877.....	32	23,807	9,836	7,445	13,299	3,204	901	2,194	17,648	45,681
1878.....	32	21,598	10,242	5,715	12,865	3,031	917	2,144	16,026	42,843
1879.....	33	22,509	10,503	6,856	12,795	2,989	1,009	2,369	17,936	45,765
1880.....	35	27,705	10,506	6,323	13,222	3,121	1,104	2,068	21,432	50,859
1881.....	38	30,255	11,178	8,523	13,603	3,260	1,439	2,605	26,117	57,063
1882.....	39	31,576	10,650	6,805	13,922	3,344	1,644	2,794	23,996	55,800
1883.....	41	33,689	10,290	6,988	14,208	3,626	1,610	2,628	25,571	58,228
1884.....	44	32,737	9,087	6,841	14,392	3,793	1,710	2,498	23,364	54,784
1885.....	44	31,543	9,036	9,576	14,430	3,979	1,559	2,900	26,630	57,501
1886.....	45	33,658	7,448	6,561	14,430	4,048	1,739	2,166	24,693	55,095
1887.....	48	33,152	4,166	6,420	14,510	4,440	1,470	3,155	24,839	52,688
1888.....	48	35,888	3,060	7,122	14,530	4,812	1,535	2,930	26,965	55,537

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

DISTRICT OF COLUMBIA.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.
1863.	1	\$99	\$175	\$54	\$500				\$31	\$531
1864.	1	775	1,688	1,201	500	\$8	\$55	\$440	3,778	4,847
1865.	6	2,093	8,292	3,493	1,550	67	265	1,044	5,483	18,396
1866.	5	1,438	3,755	1,145	1,350	171	88	1,067	1,448	7,131
1867.	5	1,424	2,892	1,248	1,350	205	153	1,053	1,855	6,547
1868.	5	1,527	2,624	1,312	1,350	235	260	1,034	2,121	6,299
1869.	3	1,476	1,560	760	1,050	241	97	810	1,497	4,315
1870.	3	1,419	1,438	777	1,050	251	57	810	1,362	4,244
1871.	3	1,483	1,352	846	1,050	250	63	826	1,481	4,612
1872.	5	2,396	1,806	1,145	1,563	326	108	1,327	2,870	6,522
1873.	4	1,868	1,291	495	1,152	284	73	976	1,765	4,473
1874.	5	1,888	1,391	451	1,352	301	128	1,009	1,761	4,792
1875.	5	2,138	1,479	482	1,532	311	154	1,187	1,716	5,192
1876.	5	2,049	1,089	536	1,552	325	191	832	1,611	4,788
1877.	6	1,808	1,199	511	1,432	338	108	860	1,788	4,732
1878.	7	1,913	1,497	606	1,507	342	115	1,014	2,104	5,260
1879.	6	1,480	1,570	847	1,377	343	102	948	1,924	4,861
1880.	6	1,738	1,445	710	1,377	330	117	917	2,155	5,092
1881.	6	2,090	1,515	656	1,377	309	117	834	2,527	5,372
1882.	6	2,201	1,419	952	1,377	291	137	810	3,102	5,881
1883.	6	2,531	1,513	802	1,377	339	141	838	3,367	6,272
1884.	6	2,356	1,519	1,033	1,377	362	152	847	3,211	6,150
1885.	6	2,519	1,632	1,373	1,377	367	173	815	4,212	7,135
1886.	7	3,417	2,103	2,113	1,577	443	254	679	6,679	10,132
1887.	8	4,375	2,025	2,112	1,827	541	246	729	7,272	10,944
1888.	8	4,593	1,946	2,255	1,827	627	274	627	8,056	11,836

VIRGINIA.

1863.	0									
1864.	1	250	175	53	100		16			597
1865.	10	1,809	1,877	1,077	1,089	34	121	612	3,910	7,246
1866.	20	3,410	2,812	1,404	2,506	67	184	2,041	3,558	8,944
1867.	19	3,499	2,654	1,252	2,400	148	182	2,030	3,310	8,660
1868.	19	3,889	2,585	1,143	2,400	166	184	2,050	3,478	9,059
1869.	16	4,044	2,583	888	2,223	109	102	2,060	2,936	8,530
1870.	17	4,762	2,736	864	2,375	225	180	2,128	3,593	9,522
1871.	23	7,155	4,051	1,272	3,570	322	269	3,160	5,679	14,601
1872.	24	8,527	4,318	1,293	3,835	428	349	3,403	6,459	15,978
1873.	22	7,753	3,684	1,192	3,585	540	368	2,880	6,068	14,766
1874.	20	7,046	3,744	1,149	3,535	630	360	2,890	5,035	13,775
1875.	20	7,456	3,412	1,201	3,587	730	421	2,541	5,064	13,756
1876.	19	6,958	3,174	1,172	3,385	781	375	2,265	5,186	13,178
1877.	19	6,601	3,202	1,297	3,285	830	321	2,198	5,283	12,855
1878.	18	6,389	3,225	1,172	3,185	810	232	2,176	4,975	12,402
1879.	17	6,582	3,187	1,126	2,860	793	243	2,280	5,620	12,735
1880.	17	7,447	3,306	1,209	2,860	823	319	2,303	6,690	14,348
1881.	18	9,227	3,698	1,375	2,906	943	415	2,445	9,089	17,413
1882.	21	10,444	3,848	2,056	3,263	1,070	493	2,647	10,293	19,371
1883.	23	12,959	3,840	1,945	3,496	1,060	623	2,615	12,386	22,022
1884.	24	11,738	3,191	2,168	3,537	1,262	593	2,281	10,796	19,976
1885.	24	9,400	2,644	2,067	3,576	1,143	475	2,008	8,377	17,076
1886.	24	10,552	2,788	2,039	3,732	1,298	506	1,915	9,532	18,336
1887.	25	10,825	2,612	1,890	3,796	1,415	488	1,204	9,786	18,892
1888.	26	11,109	2,855	2,027	3,846	1,516	513	1,026	10,177	20,115

314 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

WEST VIRGINIA.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.
1863.....	0									
1864.....	2	\$265	\$326	\$204	\$186		\$28	\$134	\$592	\$1,060
1865.....	12	1,368	2,280	738	1,652	\$48	73	414	2,325	4,807
1866.....	15	2,632	2,972	1,070	2,216	107	116	1,964	2,770	7,576
1867.....	15	2,333	2,984	853	2,216	171	102	1,975	2,457	7,214
1868.....	15	2,519	2,974	765	2,216	229	97	1,971	2,544	7,364
1869.....	14	2,881	2,575	542	2,116	287	95	1,887	2,112	6,848
1870.....	14	2,890	2,499	608	2,116	302	104	1,888	2,069	6,996
1871.....	14	3,478	2,531	514	2,291	272	118	2,062	2,296	7,696
1872.....	17	4,243	2,764	585	2,596	320	142	2,280	2,669	8,675
1873.....	17	4,349	2,733	620	2,596	357	151	2,272	2,843	8,860
1874.....	17	3,382	2,299	576	2,137	391	126	1,880	2,128	7,056
1875.....	16	2,797	1,702	434	1,846	389	132	1,504	1,555	5,601
1876.....	15	2,524	1,597	354	1,740	442	107	1,393	1,249	5,054
1877.....	15	2,529	1,608	375	1,740	410	114	1,407	1,297	5,100
1878.....	15	2,390	1,540	455	1,656	406	109	1,326	1,381	5,059
1879.....	15	2,382	1,558	494	1,656	400	98	1,347	1,553	5,213
1880.....	17	2,946	1,651	527	1,761	436	110	1,429	2,040	5,939
1881.....	17	3,179	1,603	614	1,736	454	118	1,387	2,349	6,281
1882.....	18	3,480	1,644	603	1,836	468	136	1,431	2,584	6,733
1883.....	19	3,522	1,591	688	1,867	490	139	1,382	2,803	6,865
1884.....	21	3,636	1,552	653	2,001	514	141	1,356	2,695	6,930
1885.....	21	3,602	1,479	628	2,011	512	136	1,292	2,529	6,693
1886.....	20	3,565	1,443	644	1,986	485	138	889	2,085	6,439
1887.....	20	4,019	856	648	1,961	469	122	656	3,080	6,601
1888.....	20	4,144	817	685	1,966	458	157	626	3,371	6,908

NORTH CAROLINA.

1863.....	0									
1864.....	0									
1865.....	2	24	61	54	68		3		52	141
1866.....	5	415	415	176	378	8	41	198	318	1,182
1867.....	5	647	546	198	585	26	44	280	348	1,582
1868.....	6	873	635	441	663	41	56	316	820	2,247
1869.....	6	1,420	730	378	847	53	102	379	1,402	3,020
1870.....	6	1,512	923	399	850	70	120	529	1,562	3,519
1871.....	9	2,449	1,685	466	1,610	87	196	1,338	2,681	5,635
1872.....	10	3,063	1,900	458	1,953	103	192	1,549	2,438	6,708
1873.....	10	3,480	1,970	602	2,100	149	186	1,668	2,546	7,142
1874.....	11	3,109	2,180	592	2,200	181	209	1,818	2,252	7,128
1875.....	11	3,373	1,931	524	2,200	219	209	1,602	2,270	6,942
1876.....	15	3,716	1,769	497	2,556	257	304	1,440	2,284	7,213
1877.....	15	3,873	1,608	492	2,601	287	310	1,272	2,253	7,166
1878.....	15	4,050	1,924	536	2,551	297	227	1,586	2,442	7,659
1879.....	15	3,836	2,254	577	2,501	293	225	1,753	2,341	7,727
1880.....	15	4,187	2,299	579	2,501	320	214	1,815	2,883	8,420
1881.....	15	4,877	2,140	705	2,501	348	274	1,677	3,041	8,838
1882.....	15	4,738	1,768	700	2,501	475	258	1,344	2,890	8,375
1883.....	15	4,832	1,568	655	2,401	473	308	1,152	3,215	8,354
1884.....	15	5,134	1,499	706	2,401	533	291	1,130	3,206	8,657
1885.....	15	4,672	1,417	729	2,064	472	236	993	3,238	8,150
1886.....	17	5,086	1,275	709	2,378	510	235	861	3,362	8,356
1887.....	18	5,323	1,029	648	2,412	544	271	796	3,537	8,507
1888.....	18	5,245	916	631	2,266	562	270	648	3,329	8,083

REPORT OF THE COMPTROLLER OF THE CURRENCY. 315

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

SOUTH CAROLINA.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.
1863	0									
1864	0									
1865	0									
1866	2	\$732	\$144	\$399	\$500	\$2	\$82	\$63	\$823	\$1,502
1867	2	827	171	326	585	14	92	148	586	1,531
1868	3	1,294	204	381	685	51	70	146	1,206	2,237
1869	3	1,484	278	415	824	74	94	181	1,028	2,400
1870	3	1,829	375	437	1,081	121	79	383	961	2,866
1871	7	2,818	1,380	559	1,900	151	116	1,224	1,656	5,330
1872	8	3,274	1,853	550	2,400	189	180	1,650	1,691	6,302
1873	12	4,044	2,425	372	3,108	339	208	2,181	1,499	7,938
1874	12	4,034	2,010	469	3,135	362	313	1,796	1,695	7,799
1875	12	4,560	1,760	654	3,135	467	234	1,566	1,920	8,204
1876	12	4,103	1,585	674	3,185	462	229	1,271	1,620	7,722
1877	12	3,880	1,620	410	2,871	450	242	1,224	1,623	7,148
1878	12	3,766	1,620	575	2,851	433	203	1,280	1,649	7,222
1879	12	3,468	1,700	757	2,450	354	254	1,301	2,101	7,191
1880	12	4,115	1,690	600	2,450	368	307	1,331	2,586	7,828
1881	13	4,483	1,685	676	1,885	418	395	1,187	2,970	7,978
1882	13	4,306	1,640	517	1,885	698	358	1,170	2,605	7,791
1883	13	4,530	1,505	640	1,885	754	443	1,118	2,584	7,791
1884	14	4,616	1,501	759	1,935	773	588	1,096	2,418	7,931
1885	14	4,590	1,414	810	1,935	802	590	1,002	2,723	8,106
1886	16	4,764	1,280	808	1,779	814	586	874	3,609	8,463
1887	15	4,944	1,023	1,001	1,698	779	709	560	3,545	8,633
1888	16	5,970	1,172	646	1,773	788	798	420	3,066	9,361

GEORGIA.

1863	0									
1864	0									
1865	1	97	40	219	100		15		350	408
1866	9	1,441	1,775	1,060	1,600	90	162	1,079	1,916	5,226
1867	8	1,786	1,784	812	1,600	105	199	1,224	1,207	4,802
1868	8	2,092	1,684	1,221	1,600	134	233	1,232	2,074	5,757
1869	7	2,275	1,384	836	1,500	187	232	1,147	1,624	5,001
1870	8	2,504	1,646	1,057	1,815	239	295	1,148	1,682	5,777
1871	10	3,167	2,306	926	2,354	269	282	1,304	1,793	7,011
1872	11	3,169	2,506	1,083	2,615	367	298	2,115	1,932	7,657
1873	13	3,906	2,637	706	2,785	419	423	2,215	1,821	8,092
1874	13	3,445	2,676	755	2,785	456	374	2,223	1,578	7,773
1875	12	3,108	2,151	1,071	2,663	459	251	1,735	1,557	7,053
1876	12	2,719	2,190	803	2,335	461	192	1,804	1,653	6,638
1877	12	2,775	2,102	783	2,144	353	164	1,621	1,504	6,369
1878	12	2,580	2,157	989	2,011	367	176	1,772	1,635	6,598
1879	13	3,045	2,264	878	2,166	381	177	1,850	1,768	7,249
1880	13	3,692	2,323	862	2,221	432	140	1,940	2,012	7,850
1881	12	4,468	2,273	1,107	2,281	481	252	1,897	2,766	8,818
1882	12	4,711	2,194	944	2,281	545	303	1,825	2,752	8,965
1883	13	5,252	1,882	845	2,331	635	323	1,650	2,813	9,199
1884	15	4,931	1,975	1,040	2,436	815	282	1,638	2,551	9,135
1885	16	5,383	1,902	1,220	2,472	813	337	1,571	3,335	9,667
1886	17	6,306	1,224	1,203	2,686	893	433	979	4,010	10,215
1887	21	7,789	1,139	1,491	3,051	932	513	878	5,003	12,156
1888	24	8,662	1,120	1,340	3,361	1,035	617	860	4,813	12,988

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SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

FLORIDA.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undi-vided profits.	Out-standing cir-culation.	Indi-vidual deposits.	Total.
		Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.
1863.....	0									
1864.....	0									
1865.....	0									
1866.....	0									
1867.....	0									
1868.....	0									
1869.....	0									
1870.....	0									
1871.....	0									
1872.....	0									
1873.....	0									
1874.....	1	\$5	\$20	\$30	\$38			\$27	\$11	\$76
1875.....	1	56	50	33	50			41	71	167
1876.....	1	59	53	34	50	\$1	\$5	4	44	166
1877.....	1	77	50	16	50	2	2	45	48	167
1878.....	1	82	68	15	50	2	3	45	51	185
1879.....	1	73	90	26	50	2	6	45	100	206
1880.....	2	129	81	31	100	2	4	45	157	312
1881.....	2	290	81	69	100	8	8	67	319	502
1882.....	2	292	80	90	100	11	15	55	401	582
1883.....	2	371	89	97	100	15	13	58	401	600
1884.....	3	432	93	109	150	16	11	82	496	787
1885.....	5	645	203	207	300	20	36	120	1,782	1,394
1886.....	9	1,298	301	298	550	33	60	165	1,437	2,462
1887.....	8	1,442	282	318	500	66	52	147	1,516	2,508
1888.....	13	1,950	480	402	897	99	79	195	2,049	3,725

ALABAMA.

1863.....	0									
1864.....	0									
1865.....	α 2									
1866.....	3	458	459	1,066	500	8	75	262	1,053	2,203
1867.....	2	428	311	171	400	14	40	268	294	1,091
1868.....	2	380	311	263	400	14	54	267	322	1,114
1869.....	2	325	311	175	400	14	72	261	286	1,039
1870.....	2	526	311	108	400	15	74	265	312	1,074
1871.....	7	1,011	842	214	948	38	45	693	536	2,334
1872.....	8	1,589	1,184	379	1,287	75	72	1,013	1,001	3,584
1873.....	9	1,743	1,430	392	1,579	127	93	1,269	872	4,075
1874.....	9	1,606	1,571	434	1,635	163	69	1,383	977	4,410
1875.....	9	1,455	1,612	463	1,635	182	80	1,401	957	4,353
1876.....	10	1,700	1,643	449	1,693	168	65	1,430	850	4,468
1877.....	10	1,760	1,521	353	1,668	186	77	1,349	768	4,231
1878.....	10	2,133	1,691	453	1,668	161	86	1,439	1,188	5,083
1879.....	10	1,923	1,711	644	1,668	193	101	1,463	1,407	5,156
1880.....	9	2,236	1,556	421	1,518	221	144	1,320	1,819	5,037
1881.....	9	2,244	1,497	526	1,518	250	197	1,280	1,719	5,326
1882.....	9	2,532	1,277	488	1,468	233	187	1,099	1,647	5,195
1883.....	10	2,380	1,288	463	1,493	277	191	1,069	1,568	4,996
1884.....	10	2,999	1,134	584	1,735	256	188	929	1,828	5,777
1885.....	10	3,266	1,217	589	1,835	291	213	990	2,143	6,248
1886.....	12	4,316	1,073	637	1,935	357	324	872	3,350	7,669
1887.....	20	8,503	1,951	1,062	3,485	640	451	782	5,925	13,010
1888.....	21	7,459	1,163	1,124	3,544	724	495	749	4,785	12,261

α No report.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

MISSISSIPPI.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Outstanding circulation.	Individual deposits.	Total.
		Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.
1863.....	0									
1864.....	0									
1865.....	1	\$16	\$57	\$70	\$50		\$6		\$86	\$163
1866.....	2	132	126	162	150	\$25	21	\$41	188	464
1867.....	2	189	77	85	150	7	17	66	152	403
1868.....	1	63	45	17	100	2	6	41		148
1869.....	0									
1870.....	0									
1871.....	0									
1872.....	0									
1873.....	0									
1874.....	0									
1875.....	0									
1876.....	0									
1877.....	0									
1878.....	0									
1879.....	0									
1880.....	0									
1881.....	0									
1882.....	1	132	75	52	75		9	68	108	284
1883.....	3	326	156	124	175	3	23	138	610	704
1884.....	4	466	182	107	305	11	25	158	307	903
1885.....	6	1,075	177	166	475	39	38	151	597	1,629
1886.....	7	1,626	215	213	625	69	61	181	942	2,287
1887.....	12	2,293	320	354	1,055	127	102	277	1,294	3,392
1888.....	12	2,647	393	400	1,105	242	93	293	1,370	3,814

LOUISIANA.

1863.....	0									
1864.....	1	168	300	2,343	500		76	166	2,210	3,121
1865.....	1	294	721	3,777	500		183	189	5,089	6,572
1866.....	3	1,883	1,326	2,027	1,800	35	340	710	3,637	7,339
1867.....	2	1,407	1,218	540	1,300	59	119	1,064	684	3,651
1868.....	2	1,094	1,208	993	1,300	62	105	1,059	1,124	3,781
1869.....	2	1,432	1,208	680	1,300	70	93	1,052	1,483	4,089
1870.....	2	1,816	1,208	541	1,300	107	102	1,043	1,446	4,257
1871.....	7	5,851	2,958	1,714	3,500	145	247	2,490	4,670	12,654
1872.....	9	7,770	4,114	2,379	4,850	220	311	3,549	6,425	17,427
1873.....	9	9,108	3,900	2,490	4,750	297	300	3,335	7,512	18,710
1874.....	7	5,877	2,784	2,053	3,850	272	358	2,360	4,991	12,732
1875.....	7	6,833	2,564	2,107	3,650	483	353	2,273	5,673	13,751
1876.....	7	6,422	984	2,514	3,300	539	284	883	5,922	11,783
1877.....	7	6,597	800	2,256	3,300	516	269	713	5,237	11,358
1878.....	7	5,341	1,781	2,139	2,875	573	340	1,385	4,839	10,640
1879.....	7	5,670	2,258	2,196	2,875	448	299	1,697	5,297	11,574
1880.....	7	7,107	2,153	2,348	2,875	570	320	1,874	6,013	13,256
1881.....	7	8,676	2,518	3,723	2,875	815	336	2,157	8,478	16,264
1882.....	8	8,829	2,578	2,758	2,975	985	302	2,246	8,053	16,003
1883.....	8	9,467	2,577	2,378	3,225	1,102	414	2,240	8,136	16,316
1884.....	9	8,677	2,429	2,727	3,625	1,201	555	2,158	7,122	16,037
1885.....	9	9,860	2,232	2,974	3,625	1,306	506	1,976	8,994	17,633
1886.....	9	9,771	1,811	3,556	3,525	1,154	452	1,549	9,559	18,153
1887.....	13	11,133	1,758	3,397	3,425	1,229	595	1,317	10,402	19,900
1888.....	13	12,419	2,234	3,730	3,425	1,508	395	1,327	11,912	22,643

318 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

TEXAS.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Outstanding circulation.	Individual deposits.	Total.
		Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.
1863.....	0									
1864.....	0									
1865.....	0									
1866.....	4	\$209	\$430	\$439	\$428	\$4	\$36	\$170	\$620	\$1,569
1867.....	4	331	674	567	576	12	89	405	495	2,018
1868.....	4	509	673	491	525	37	73	396	634	1,922
1869.....	4	475	703	426	525	42	84	386	562	1,780
1870.....	4	532	681	480	525	50	58	386	617	1,891
1871.....	5	854	801	573	625	58	78	507	1,006	2,656
1872.....	5	1,094	900	498	725	88	70	592	808	2,782
1873.....	7	1,180	1,025	699	925	180	79	670	1,044	3,534
1874.....	9	1,375	1,054	635	1,095	221	88	772	1,038	3,537
1875.....	10	1,367	964	518	1,200	260	84	673	1,081	3,618
1876.....	10	1,522	849	550	1,025	297	67	587	1,174	3,652
1877.....	12	1,706	859	665	1,125	294	127	592	1,413	4,003
1878.....	11	1,508	825	687	1,050	296	76	533	1,516	3,869
1879.....	11	1,512	935	870	1,050	296	80	567	1,604	4,120
1880.....	13	2,044	1,030	784	1,300	279	106	732	2,081	5,021
1881.....	15	3,257	1,236	1,150	1,475	316	228	905	3,691	7,484
1882.....	21	5,602	1,421	1,402	1,950	472	323	1,057	5,487	10,573
1883.....	43	10,099	1,927	2,200	3,652	1,049	683	1,462	8,003	16,789
1884.....	59	11,945	2,016	2,428	5,970	1,689	765	1,647	9,928	19,940
1885.....	68	13,777	2,076	2,714	6,880	2,002	844	1,739	9,184	22,733
1886.....	74	16,657	2,308	3,158	7,685	2,106	1,102	1,737	11,647	26,842
1887.....	91	20,762	2,765	4,063	9,920	2,431	1,119	2,108	13,710	32,969
1888.....	100	24,689	3,034	4,033	11,806	2,777	1,129	2,313	15,785	38,471

ARKANSAS.

1863.....	0									
1864.....	0									
1865.....	0									
1866.....	2	244	252	118	200		24	130	172	1,738
1867.....	2	361	384	195	200	20	27	179	384	1,042
1868.....	2	418	367	108	200	32	16	179	375	1,029
1869.....	2	171	271	30	200	37	1	179	73	597
1870.....	2	188	256	41	200	30	3	179	104	620
1871.....	2	185	254	40	200	31	7	179	108	613
1872.....	2	179	253	37	205	20	13	161	115	582
1873.....	2	229	255	63	205	21	19	182	126	618
1874.....	2	227	255	43	205	24	18	181	138	617
1875.....	2	174	155	43	205	26	16	94	79	481
1876.....	2	263	155	48	205	29	8	95	179	551
1877.....	2	239	290	46	205	30	9	185	186	698
1878.....	2	274	326	75	205	32	8	184	250	759
1879.....	2	264	305	93	205	36	0	184	255	784
1880.....	2	248	308	63	205	40	10	184	265	779
1881.....	2	381	325	74	205	42	21	184	412	852
1882.....	2	578	309	113	305	64	25	184	473	1,137
1883.....	5	1,103	457	218	455	70	58	297	1,097	2,076
1884.....	4	1,043	378	251	405	148	23	240	951	1,968
1885.....	6	1,801	500	260	705	166	48	323	1,514	2,938
1886.....	6	2,104	523	339	755	205	55	298	1,908	3,577
1887.....	7	2,794	611	341	950	112	102	349	2,313	4,301
1888.....	7	2,768	616	325	950	191	105	369	2,180	4,286

REPORT OF THE COMPTROLLER OF THE CURRENCY. 319

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

KENTUCKY.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.
1863.	0									
1864.	1	\$83	\$352	\$142	\$200	\$4	\$20	\$99	\$136	\$559
1865.	11	2,284	2,465	1,275	2,272	28	191	1,231	2,129	6,841
1866.	15	2,993	3,074	885	2,840	138	197	2,300	1,706	7,827
1867.	15	3,155	3,084	787	2,885	197	177	2,334	1,583	7,861
1868.	15	3,107	3,022	99	2,835	264	207	2,330	1,412	7,688
1869.	16	3,389	3,022	649	2,885	331	230	2,349	1,732	7,923
1870.	17	3,762	3,002	689	3,119	396	221	2,414	1,859	8,419
1871.	29	6,437	5,765	986	6,234	462	350	4,822	2,830	15,501
1872.	33	8,412	7,197	1,110	7,675	570	498	6,339	3,163	18,984
1873.	36	9,599	7,655	1,297	8,221	751	565	6,783	4,040	21,452
1874.	43	12,586	9,430	1,935	9,900	970	750	7,980	5,449	27,333
1875.	50	15,023	9,712	1,794	10,395	1,263	839	8,157	5,643	28,745
1876.	48	13,488	9,470	1,647	10,097	1,509	694	7,856	5,209	28,362
1877.	46	13,705	9,264	1,629	10,037	1,506	677	7,695	5,257	27,621
1878.	48	12,428	9,805	1,926	9,957	1,444	627	7,734	5,836	28,187
1879.	48	12,618	10,844	1,997	9,987	1,410	587	8,611	6,049	30,488
1880.	49	15,347	10,906	2,021	10,197	1,513	586	8,853	8,510	33,333
1881.	50	17,986	11,358	2,074	10,435	1,842	686	8,885	10,675	37,028
1882.	57	19,594	11,368	2,416	11,421	2,002	914	9,199	11,606	38,936
1883.	65	22,456	11,902	2,735	12,568	2,362	834	9,434	13,579	43,443
1884.	67	22,873	11,712	2,641	13,010	2,666	878	9,182	11,900	43,380
1885.	68	22,731	10,634	2,859	13,200	2,732	1,008	8,265	11,636	41,642
1886.	68	25,243	7,703	2,532	13,310	3,104	1,054	5,449	13,097	41,636
1887.	68	27,136	6,144	2,809	13,310	3,242	1,010	3,680	14,609	42,477
1888.	69	27,798	5,886	2,606	13,754	3,379	1,103	3,080	14,299	42,768

TENNESSEE.

1863.	0									
1864.	3	87	485	554	340		100	127	939	1,850
1865.	7	1,012	3,228	2,246	1,025	37	146	459	3,821	7,451
1866.	10	2,195	2,298	1,811	1,700	133	210	1,039	4,480	8,177
1867.	12	2,520	2,132	1,163	1,930	167	150	1,112	2,867	6,961
1868.	12	2,240	2,481	1,020	1,925	165	141	1,143	3,087	6,969
1869.	13	3,321	1,999	853	2,017	193	239	1,145	3,309	7,450
1870.	13	3,267	2,175	886	1,950	222	195	1,399	2,831	7,604
1871.	19	4,505	3,084	1,076	2,817	260	264	2,389	3,664	10,130
1872.	22	5,224	3,467	1,132	3,146	335	275	2,726	3,914	11,340
1873.	23	5,154	3,450	1,102	3,101	433	252	2,666	4,250	11,363
1874.	24	4,751	3,307	1,372	3,255	447	246	2,618	3,836	10,922
1875.	27	4,816	3,180	1,203	3,455	515	259	2,474	3,566	10,702
1876.	25	5,019	3,051	1,200	3,350	564	259	2,368	4,343	11,400
1877.	25	5,060	3,277	1,438	3,089	571	207	2,302	4,675	11,491
1878.	25	4,735	3,567	1,855	3,080	479	211	2,427	5,273	12,329
1879.	24	4,967	3,234	1,365	2,955	450	206	2,370	4,684	11,247
1880.	23	0,341	3,254	1,711	3,005	556	207	2,477	6,586	13,991
1881.	25	7,937	3,363	2,092	3,430	645	295	2,627	8,322	16,132
1882.	29	8,435	3,492	1,812	3,715	695	331	2,781	7,590	15,822
1883.	30	10,475	3,264	1,915	4,315	810	384	2,568	8,419	18,069
1884.	33	11,458	2,925	1,776	5,005	1,066	431	2,267	8,258	18,567
1885.	32	11,554	2,728	1,773	5,068	998	473	2,114	7,784	18,398
1886.	33	13,608	1,939	1,783	5,418	885	671	1,328	9,224	20,260
1887.	40	19,233	1,941	2,475	7,460	1,461	611	1,327	11,750	27,104
1888.	42	19,850	1,873	2,418	7,715	1,616	872	1,254	11,241	27,075

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SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

OHIO.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.
1863.....	20	\$2,516	\$1,493	\$1,126	\$2,363	.....	\$69	.....	\$2,596	\$5,810
1864.....	82	10,367	12,402	7,332	9,772	.....	\$91	\$5,759	14,867	34,979
1865.....	134	22,104	29,611	13,994	21,146	730	1,829	14,731	26,040	73,389
1866.....	135	28,333	28,523	11,151	21,805	1,834	2,699	18,121	23,274	75,319
1867.....	135	29,669	27,771	9,285	21,905	2,715	1,796	18,303	23,896	74,541
1868.....	135	30,924	27,521	8,524	21,556	3,402	1,916	18,272	23,062	75,078
1869.....	132	33,539	24,520	7,134	22,180	4,021	1,949	17,676	21,618	73,036
1870.....	130	33,865	23,300	7,047	22,105	4,121	1,797	17,541	21,046	72,068
1871.....	130	39,227	24,273	8,669	23,050	4,693	1,964	18,607	28,512	84,529
1872.....	158	47,909	28,796	8,374	26,791	5,119	2,355	21,706	30,018	94,464
1873.....	168	54,407	27,613	8,866	28,843	5,659	2,635	22,848	33,014	103,827
1874.....	169	52,007	27,954	9,139	29,173	6,122	2,945	22,870	32,029	101,125
1875.....	173	56,186	28,307	9,384	29,644	6,347	3,156	22,855	34,440	100,133
1876.....	170	50,264	26,847	8,704	29,653	6,237	2,932	21,435	30,025	97,724
1877.....	165	48,914	26,243	8,764	28,372	5,584	2,714	20,470	30,213	95,505
1878.....	163	44,172	28,002	10,178	27,287	5,316	2,477	19,952	30,266	93,323
1879.....	162	46,821	27,197	12,182	26,222	4,946	2,276	20,366	40,503	104,252
1880.....	170	54,402	29,861	13,193	28,562	5,167	2,554	20,945	46,773	113,863
1881.....	177	66,980	29,167	15,108	29,389	5,421	3,348	21,468	60,960	135,420
1882.....	186	74,443	27,824	14,636	32,604	5,578	3,350	20,840	60,735	136,115
1883.....	200	76,324	29,008	15,198	35,183	6,033	3,457	23,148	59,615	139,920
1884.....	204	70,664	26,673	14,716	36,308	6,292	3,212	21,164	51,694	130,317
1885.....	203	71,137	24,337	16,217	36,710	6,400	3,095	19,011	64,054	132,369
1886.....	209	85,374	22,996	17,188	38,294	6,895	3,558	16,268	67,975	150,043
1887.....	216	93,388	18,473	16,532	39,896	7,918	3,729	12,780	69,859	153,732
1888.....	219	92,125	18,808	17,187	39,949	8,313	4,032	10,725	73,710	157,826

INDIANA.

1863.....	9	478	700	274	865	.....	6	.....	784	1,732
1864.....	31	3,277	4,315	2,058	3,559	35	258	2,828	3,734	10,853
1865.....	79	9,237	14,674	5,931	12,260	321	740	8,275	10,526	33,250
1866.....	71	13,220	14,278	4,087	12,769	917	734	10,872	7,708	34,288
1867.....	70	13,210	14,211	3,685	12,767	1,557	748	10,995	7,148	34,092
1868.....	70	14,809	14,056	3,322	12,767	2,184	802	10,990	8,007	35,487
1869.....	69	16,832	14,072	2,951	13,187	2,815	836	11,306	8,456	37,468
1870.....	69	17,055	13,929	2,799	13,277	3,267	712	10,923	7,965	37,159
1871.....	72	18,806	15,183	3,278	14,702	3,471	840	12,356	10,598	43,631
1872.....	87	23,523	16,651	3,304	16,563	3,840	1,043	14,073	12,607	49,427
1873.....	92	27,147	16,920	3,300	17,632	4,248	1,110	14,472	14,023	53,146
1874.....	93	25,728	16,906	4,034	17,964	4,500	1,345	14,555	12,538	52,350
1875.....	103	28,049	16,255	4,214	18,563	4,672	1,512	13,881	14,467	51,931
1876.....	99	23,687	14,052	3,646	17,258	4,808	1,409	11,967	12,867	49,897
1877.....	99	24,632	13,877	4,051	16,404	4,504	1,406	11,721	13,305	49,105
1878.....	94	20,498	14,209	4,802	15,035	4,116	1,295	11,436	13,840	47,759
1879.....	91	19,873	13,155	4,768	13,278	3,913	1,216	10,350	17,181	48,919
1880.....	92	23,193	12,349	5,100	13,203	3,977	1,216	9,850	19,871	51,812
1881.....	93	25,162	12,236	5,350	13,094	3,854	1,401	8,768	23,206	51,169
1882.....	94	27,585	10,939	5,758	13,324	3,298	1,501	8,117	24,943	55,372
1883.....	98	28,745	9,020	5,685	14,029	3,717	1,519	8,595	23,542	54,909
1884.....	95	25,760	11,906	5,402	13,829	3,727	1,502	7,616	19,255	48,771
1885.....	90	23,358	8,912	5,362	12,190	3,032	1,479	6,734	19,845	46,192
1886.....	92	25,069	8,643	5,942	12,345	3,412	1,322	5,978	23,305	49,705
1887.....	93	28,030	6,789	6,165	11,895	3,532	1,505	4,218	25,254	50,084
1888.....	94	27,938	6,446	5,624	11,965	3,591	1,631	4,084	24,503	49,101

REPORT OF THE COMPTROLLER OF THE CURRENCY. 321

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

ILLINOIS.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.
1863.....	3	\$186	\$169	\$161	\$275	.....	\$5	.....	\$313	\$655
1864.....	36	4,527	4,473	3,270	3,916	\$18	358	\$2,140	5,559	14,510
1865.....	76	12,228	12,624	9,218	10,715	310	832	7,495	15,783	39,812
1866.....	82	17,202	13,035	8,530	11,570	865	1,023	9,383	16,446	44,112
1867.....	82	18,320	13,071	9,563	11,620	1,609	1,119	9,482	18,063	47,167
1868.....	83	23,313	12,961	10,683	12,070	2,804	1,071	9,597	22,884	54,411
1869.....	83	32,924	12,329	8,238	12,470	3,459	1,220	9,819	18,923	51,973
1870.....	81	27,821	12,661	8,779	12,770	3,928	1,365	10,132	21,608	56,482
1871.....	110	36,223	16,950	12,487	17,317	4,439	1,588	13,644	28,720	77,256
1872.....	132	43,069	18,833	11,581	19,558	4,365	1,818	15,600	32,595	84,175
1873.....	134	44,768	18,427	11,412	20,267	5,567	1,886	15,262	32,564	87,990
1874.....	143	45,554	18,131	14,796	20,564	6,342	1,796	14,704	38,051	95,670
1875.....	146	49,537	14,602	12,500	19,466	7,698	1,939	11,414	38,287	90,830
1876.....	146	45,308	12,206	10,878	18,546	8,944	1,707	9,384	32,486	83,041
1877.....	144	40,999	11,878	12,725	18,046	6,398	1,650	9,038	32,855	78,160
1878.....	139	34,808	13,715	12,434	15,730	5,870	1,438	8,063	31,545	73,296
1879.....	136	33,403	13,810	12,788	14,835	5,539	1,738	8,314	35,850	80,918
1880.....	136	45,862	13,484	18,010	14,965	5,823	1,874	8,567	49,392	102,925
1881.....	139	62,061	15,360	28,439	15,200	6,360	2,932	8,195	72,972	138,584
1882.....	148	73,118	14,723	20,022	18,900	5,846	2,556	8,799	69,763	129,585
1883.....	162	75,257	13,109	23,498	23,004	6,094	2,986	8,592	67,821	133,378
1884.....	167	71,680	11,760	24,103	24,100	7,300	3,491	7,737	62,620	127,772
1885.....	165	76,966	10,913	26,991	25,424	6,887	2,481	6,877	68,664	140,710
1886.....	168	88,126	9,263	24,719	27,887	7,633	2,975	6,038	73,175	149,169
1887.....	178	97,204	8,252	31,508	29,391	8,521	3,836	5,036	81,899	166,888
1888.....	182	104,530	9,124	34,338	30,074	9,937	3,977	4,730	90,170	180,202

MICHIGAN.

1863.....	1	32	43	30	75	.....	1	.....	52	128
1864.....	14	1,692	1,161	1,286	1,217	17	117	700	2,215	4,708
1865.....	35	3,681	3,786	2,340	4,148	160	241	1,600	4,307	11,665
1866.....	42	6,361	5,152	2,605	4,935	384	359	3,765	6,849	17,068
1867.....	42	6,988	5,085	2,209	5,070	684	392	3,811	6,388	17,131
1868.....	42	8,221	4,979	2,425	5,210	1,036	424	3,809	7,653	19,131
1869.....	41	9,518	4,794	1,929	5,585	1,291	427	3,804	6,630	18,973
1870.....	41	9,655	4,940	1,877	5,685	1,520	502	3,897	6,282	19,019
1871.....	60	12,700	6,207	2,449	7,264	1,629	732	5,146	9,555	26,151
1872.....	71	16,350	7,573	2,730	8,695	2,050	814	6,293	11,152	30,801
1873.....	77	18,890	8,227	2,946	9,762	2,327	980	6,940	11,876	34,200
1874.....	79	17,905	8,207	3,067	10,202	2,556	1,117	7,049	11,450	34,112
1875.....	81	19,101	7,844	2,714	10,447	2,815	1,282	6,615	11,381	34,565
1876.....	79	17,728	6,969	2,621	9,972	3,005	1,146	5,556	11,128	32,517
1877.....	80	17,262	6,881	2,967	9,857	2,965	1,227	5,606	10,472	31,911
1878.....	79	15,996	7,137	3,380	9,628	2,710	1,080	5,380	11,660	32,394
1879.....	79	16,902	8,023	3,519	9,337	2,586	1,164	6,101	14,265	35,057
1880.....	79	19,938	7,887	3,929	9,335	2,591	1,358	6,108	18,295	39,563
1881.....	80	24,530	7,158	4,841	9,435	2,787	1,651	5,615	23,127	44,871
1882.....	85	29,825	7,504	5,696	10,855	2,597	1,819	5,793	26,239	50,626
1883.....	88	32,978	6,287	4,808	11,665	2,156	1,678	4,973	26,804	50,864
1884.....	98	29,716	5,721	4,593	12,445	2,420	1,592	4,474	23,043	47,571
1885.....	102	29,979	5,461	5,392	13,095	2,194	1,319	3,851	25,889	51,077
1886.....	108	36,249	4,920	5,772	13,995	2,453	1,641	3,759	28,806	55,151
1887.....	108	42,482	4,008	5,791	14,558	2,644	1,848	3,002	33,000	61,969
1888.....	109	42,625	3,962	5,635	14,975	2,927	1,953	2,829	33,623	63,463

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SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

WISCONSIN.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.
1863.....	1	\$162	\$67	\$146	\$200		\$1		\$262	\$463
1864.....	14	1,105	1,344	1,123	961	\$19	61	\$642	1,991	4,164
1865.....	34	3,108	3,137	2,305	2,707	64	175	1,931	4,446	10,186
1866.....	37	3,785	3,721	1,088	2,935	228	245	2,502	4,661	11,375
1867.....	37	3,953	3,706	2,067	2,935	403	282	2,553	4,532	11,533
1868.....	36	4,537	3,550	1,975	2,860	550	271	2,442	4,778	11,778
1869.....	34	4,712	3,275	1,293	2,710	594	538	2,321	3,898	10,656
1870.....	32	4,562	3,123	1,229	2,535	617	304	2,225	3,865	10,480
1871.....	41	6,160	3,823	1,621	3,300	686	315	2,852	5,390	13,902
1872.....	42	7,323	3,774	1,518	3,300	749	300	2,863	6,395	15,212
1873.....	45	8,232	3,870	1,931	3,565	944	321	3,007	7,265	17,100
1874.....	47	8,074	4,028	1,854	3,765	1,034	377	3,052	7,072	16,705
1875.....	42	8,061	2,988	1,761	3,500	1,080	361	2,216	7,046	15,683
1876.....	40	7,468	2,939	1,579	3,460	1,012	347	2,073	6,120	14,133
1877.....	41	7,634	2,078	2,006	3,450	989	365	2,133	6,775	15,073
1878.....	38	7,586	2,987	1,660	3,265	855	360	1,959	6,207	14,162
1879.....	36	7,555	3,216	1,754	3,100	910	495	2,182	7,172	15,343
1880.....	35	8,910	3,118	2,023	3,050	908	507	2,183	9,759	18,475
1881.....	34	10,822	3,432	2,595	3,025	931	608	2,351	12,335	21,208
1882.....	41	13,184	3,460	2,491	3,585	926	705	2,380	13,724	23,535
1883.....	45	13,842	3,167	2,641	4,035	1,021	637	2,183	14,499	24,402
1884.....	50	13,368	3,185	2,813	4,400	1,205	532	2,221	12,814	23,123
1885.....	50	13,619	3,033	3,216	4,435	1,262	559	1,965	15,273	25,582
1886.....	50	15,938	2,857	3,078	4,635	1,366	643	1,863	16,608	27,165
1887.....	56	17,777	2,419	3,121	5,092	1,534	660	1,496	17,263	28,352
1888.....	59	19,165	2,424	3,097	5,530	1,689	790	1,512	17,874	30,995

IOWA.

1863.....	3	92	131	100	97		4		245	390
1864.....	20	96	1,267	1,097	1,145		62	555	1,698	4,004
1865.....	36	2,884	3,870	2,800	3,196	37	239	1,894	5,110	11,128
1866.....	45	4,640	4,613	2,225	3,722	176	378	3,160	4,890	13,079
1867.....	45	5,249	4,442	2,015	3,842	351	390	3,205	5,234	13,523
1868.....	44	6,107	4,359	2,040	3,692	554	419	3,183	6,444	14,809
1869.....	43	6,470	4,120	1,680	3,742	813	417	3,085	5,252	13,891
1870.....	43	6,670	4,123	1,530	3,802	899	459	3,214	5,248	14,306
1871.....	57	8,063	5,154	1,917	4,760	937	481	4,143	7,014	18,097
1872.....	70	10,203	5,961	2,053	5,632	1,041	509	4,802	7,853	20,926
1873.....	75	10,787	6,180	1,972	5,812	1,252	613	4,986	9,380	22,902
1874.....	75	11,399	6,357	2,343	6,017	1,337	710	5,220	9,232	23,208
1875.....	81	12,770	5,466	2,618	6,352	1,478	889	4,429	10,851	24,932
1876.....	78	11,047	4,746	2,016	6,287	1,569	730	3,881	8,004	21,198
1877.....	78	10,614	4,847	2,200	6,057	1,508	724	3,882	7,842	20,808
1878.....	76	9,635	4,898	2,110	5,957	1,414	574	3,966	7,129	19,619
1879.....	73	9,604	5,008	2,476	5,707	1,380	544	4,036	8,752	21,125
1880.....	75	11,373	5,265	2,897	5,807	1,419	633	4,234	11,608	24,812
1881.....	76	13,725	5,824	3,374	5,950	1,542	743	4,414	15,770	29,897
1882.....	88	17,799	5,814	3,506	7,135	1,642	858	4,683	16,169	32,505
1883.....	110	20,124	5,600	3,318	9,055	1,950	1,009	4,590	16,648	35,265
1884.....	123	21,238	5,060	3,313	10,146	2,194	1,067	4,164	16,124	35,609
1885.....	125	21,324	4,684	3,474	10,155	2,291	1,145	3,814	17,054	36,645
1886.....	128	22,518	4,283	3,487	10,295	2,433	1,186	3,422	17,814	37,962
1887.....	128	24,155	3,211	3,560	10,150	2,573	1,186	2,714	19,285	38,810
1888.....	129	26,322	3,283	3,885	10,148	2,708	1,258	2,753	21,278	41,841

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

MINNESOTA.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.	Thous- sands.
1863	0									
1864	1	\$390	\$781	\$114	\$500		\$23	\$197	\$808	\$1,804
1865	11	1,107	2,158	880	1,345	\$24	74	1,028	1,894	4,582
1866	15	2,124	1,941	080	1,660	49	141	1,475	1,746	5,391
1867	15	2,080	1,873	788	1,660	147	205	1,431	1,811	5,486
1868	15	2,502	1,899	725	1,659	183	203	1,420	2,258	6,039
1869	17	2,981	2,041	691	1,780	286	202	1,495	2,157	6,441
1870	17	3,219	2,119	820	1,780	331	201	1,516	2,985	7,296
1871	23	4,568	2,799	912	2,368	357	272	2,036	4,366	10,191
1872	29	5,980	3,297	1,049	3,166	467	338	2,568	4,986	12,276
1873	32	7,558	3,953	1,465	4,150	604	302	3,032	6,812	15,943
1874	32	8,349	4,343	1,323	4,350	746	341	3,359	6,297	16,031
1875	33	8,600	3,645	1,278	4,429	831	387	2,752	5,968	15,719
1876	33	8,755	3,114	1,204	4,430	895	461	2,286	5,962	15,106
1877	31	8,932	3,062	1,255	4,430	818	401	2,299	6,139	15,278
1878	31	9,983	3,094	1,112	4,770	779	437	2,345	6,191	15,766
1879	30	10,005	3,337	1,439	4,660	786	387	2,494	7,104	16,730
1880	30	12,201	2,755	1,651	5,150	937	452	2,061	8,918	18,700
1881	27	15,038	2,625	2,255	4,900	982	588	1,845	12,659	24,090
1882	33	17,908	2,767	2,363	5,920	1,172	731	1,957	14,046	26,560
1883	43	24,085	2,918	2,948	9,152	1,439	891	2,127	17,036	34,127
1884	50	25,320	2,737	2,977	11,358	1,738	1,046	1,996	15,971	36,230
1885	49	28,172	2,618	3,857	11,360	1,852	1,204	1,885	19,651	40,980
1886	53	31,911	2,559	4,235	12,290	2,192	1,327	1,798	22,689	45,801
1887	58	38,057	2,632	4,855	13,740	2,380	1,756	1,676	27,038	54,395
1888	56	36,750	2,735	4,794	13,965	2,536	1,697	1,585	26,702	54,110

MISSOURI.

1863	1	47	165	87	100				75	241
1864	7	1,968	2,250	1,269	1,631	194	161	1,585	2,533	6,118
1865	11	4,046	4,047	3,934	3,574	586	216	1,028	5,622	14,144
1866	15	6,441	4,212	3,053	4,079	710	279	2,409	5,798	15,620
1867	17	9,463	5,343	3,250	7,559	667	550	3,373	6,444	21,739
1868	18	11,722	5,557	3,410	7,810	735	646	4,082	8,259	23,729
1869	18	10,817	5,356	2,753	7,810	835	719	4,130	5,919	22,603
1870	18	11,242	5,233	3,001	7,760	900	523	4,157	5,826	23,031
1871	29	12,469	6,661	3,020	8,885	1,039	605	5,470	6,720	27,135
1872	36	15,038	7,083	2,534	9,425	1,271	806	6,012	6,338	29,333
1873	37	16,151	7,254	2,685	9,545	1,434	925	6,131	8,158	31,633
1874	35	14,006	4,894	2,655	9,195	1,425	831	4,030	7,350	26,984
1875	35	14,353	3,637	2,981	9,095	1,414	770	2,957	8,746	27,086
1876	32	14,688	2,914	2,779	7,985	1,410	759	2,333	8,827	25,960
1877	30	10,830	2,516	2,741	5,285	1,049	603	1,914	6,846	19,947
1878	22	8,032	2,332	2,282	4,125	902	541	1,482	5,728	16,303
1879	20	8,961	2,476	2,487	3,850	942	517	1,677	5,853	17,039
1880	21	10,839	2,401	3,918	4,050	1,079	488	1,735	8,391	22,620
1881	22	13,933	3,555	4,260	4,655	921	567	2,318	10,255	26,498
1882	25	12,801	2,589	3,768	4,980	1,007	832	1,883	9,608	23,988
1883	34	16,808	3,000	3,964	5,850	1,216	590	2,118	11,623	29,437
1884	40	15,915	2,548	3,936	6,315	1,449	716	1,880	10,708	27,011
1885	42	16,472	2,927	3,854	6,561	1,480	759	2,018	11,607	28,796
1886	44	22,245	3,136	5,716	8,841	1,735	812	2,091	16,003	38,351
1887	50	31,899	3,009	8,629	11,757	2,167	1,043	1,767	23,462	53,677
1888	50	20,970	3,581	8,537	12,531	1,952	1,070	1,520	21,927	53,789

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SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

KANSAS.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.
1863.....	0									
1864.....	1	\$113	\$85	\$63	\$100		\$11	\$30	\$96	\$279
1865.....	2	203	527	239	200	\$4	20	76	2,479	2,910
1866.....	4	325	559	314	330	39	21	202	442	1,470
1867.....	5	409	709	268	400	89	35	311	533	1,948
1868.....	5	447	835	243	400	66	29	358	790	2,149
1869.....	5	476	812	270	400	63	46	338	667	2,102
1870.....	5	691	737	342	410	85	50	366	748	2,257
1871.....	11	1,279	1,095	384	802	114	71	606	1,288	3,632
1872.....	24	2,335	1,960	654	1,620	153	147	1,341	2,458	6,546
1873.....	26	2,896	2,223	584	1,965	261	170	1,490	2,589	7,304
1874.....	24	2,338	1,967	582	1,730	285	112	1,351	2,215	6,304
1875.....	19	2,147	1,585	438	1,420	283	110	1,036	2,039	5,412
1876.....	17	1,984	1,390	376	1,260	255	126	909	1,994	5,048
1877.....	15	2,071	1,230	409	1,065	253	106	792	2,111	4,728
1878.....	11	1,332	1,035	443	800	179	61	564	1,579	3,654
1879.....	12	1,562	1,244	557	838	185	80	675	2,138	4,430
1880.....	12	1,794	1,147	763	875	193	101	683	2,548	4,999
1881.....	13	2,509	1,170	787	925	245	142	679	3,259	5,872
1882.....	20	3,480	1,307	986	1,335	281	196	795	4,211	7,405
1883.....	36	5,995	1,599	1,717	2,250	365	296	1,031	6,994	11,865
1884.....	59	8,598	1,842	2,233	3,845	431	462	1,297	8,362	15,499
1885.....	74	10,731	2,055	2,301	4,996	669	573	1,436	10,090	18,918
1886.....	98	14,662	2,501	2,890	6,732	1,087	705	1,687	12,591	24,303
1887.....	139	21,307	3,285	3,863	10,531	1,435	970	2,295	17,741	34,948
1888.....	160	23,020	3,897	3,592	12,855	1,842	1,050	2,819	17,465	38,277

NEBRASKA.

1863.....	0									
1864.....	1	11	30	9	35			12	17	74
1865.....	2	138	144	92	115			31	27	525
1866.....	3	291	327	226	200	5	58	148	645	1,242
1867.....	3	509	743	449	283	6	117	166	1,207	2,327
1868.....	4	705	697	504	400	16	137	169	1,415	3,216
1869.....	4	1,012	904	292	500	54	95	168	1,342	2,743
1870.....	4	1,122	717	250	500	61	87	167	1,192	2,900
1871.....	6	1,140	1,044	280	650	68	121	532	1,613	3,502
1872.....	9	1,724	1,250	425	850	114	88	756	2,142	4,487
1873.....	10	2,019	1,281	433	905	160	108	769	2,378	5,018
1874.....	10	2,196	1,400	512	1,025	129	96	895	2,518	5,321
1875.....	10	2,207	1,251	480	1,000	159	110	847	2,570	5,415
1876.....	9	2,265	1,184	451	950	172	74	795	2,660	5,270
1877.....	10	2,454	1,189	479	950	174	160	686	2,509	5,281
1878.....	10	2,483	1,188	665	950	223	155	764	2,719	5,616
1879.....	10	2,897	1,320	670	925	210	132	727	2,968	6,345
1880.....	10	3,193	1,112	809	850	230	164	681	3,724	6,940
1881.....	12	4,272	1,465	1,150	910	294	199	665	5,242	9,128
1882.....	23	6,775	1,843	1,300	1,715	323	374	1,099	6,113	12,140
1883.....	40	9,732	2,182	1,598	2,860	455	557	1,547	9,419	17,921
1884.....	63	12,598	2,406	2,096	4,735	637	677	1,705	9,996	21,057
1885.....	75	15,433	2,465	2,377	5,949	945	568	1,774	11,317	25,458
1886.....	88	18,967	2,402	2,914	7,184	1,197	631	1,603	14,214	29,675
1887.....	103	22,942	2,404	3,823	8,406	1,484	675	1,660	17,858	35,778
1888.....	104	24,563	2,721	4,456	9,285	1,506	744	1,676	19,120	39,750

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

COLORADO.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.	Thous-ands.
1863.....	0									
1864.....	0									
1865.....	1	\$179	\$70	\$31	\$200		\$20	\$45	\$162	\$427
1866.....	3	417	188	173	350	\$20	58	60	530	1,100
1867.....	3	445	498	240	350	58	117	254	663	1,647
1868.....	3	424	503	294	350	58	140	254	781	1,757
1869.....	3	552	453	263	350	78	77	254	773	1,798
1870.....	3	552	578	306	350	73	63	254	1,553	2,482
1871.....	4	873	676	319	400	73	70	360	1,458	2,561
1872.....	6	1,501	750	461	575	83	146	476	2,019	3,513
1873.....	6	1,792	765	526	575	166	208	475	2,376	4,110
1874.....	9	1,991	760	675	725	243	172	591	2,330	4,348
1875.....	9	2,362	783	717	875	284	206	601	2,513	4,826
1876.....	10	2,403	644	560	825	274	121	484	2,473	4,438
1877.....	13	2,411	709	609	1,010	158	121	545	2,933	5,208
1878.....	13	2,762	847	744	1,010	166	89	635	3,635	6,036
1879.....	14	3,505	1,416	1,203	1,070	207	141	727	6,179	9,496
1880.....	14	5,060	1,318	1,394	1,070	299	267	837	8,288	11,927
1881.....	17	6,511	1,382	1,810	1,277	468	325	985	10,352	14,675
1882.....	19	6,888	1,591	1,907	1,440	564	440	1,028	10,338	15,546
1883.....	22	7,671	1,729	2,138	1,640	776	568	1,094	10,838	16,704
1884.....	23	6,685	1,498	2,138	1,807	916	573	985	9,106	14,883
1885.....	25	7,609	1,433	2,255	2,025	1,003	454	927	10,282	17,061
1886.....	27	9,934	1,821	2,482	2,435	865	556	914	12,997	20,993
1887.....	31	12,402	1,905	3,133	2,752	929	812	880	15,820	24,713
1888.....	34	14,073	2,173	3,302	3,458	1,159	779	959	17,539	27,767

NEVADA.

1863.....	0									
1864.....	0									
1865.....	0									
1866.....	1	114	155	80	155	2	7	129	65	379
1867.....	1	166	155	66	155	4	22	132	100	428
1868.....	1	177	155	70	155	6	28	131	123	442
1869.....	0									
1870.....	0									
1871.....	0									
1872.....	0									
1873.....	0									
1874.....	0									
1875.....	0									
1876.....	0									
1877.....	0									
1878.....	0									
1879.....	0									
1880.....	1	112	40	23	50		4	30	65	180
1881.....	1	181	40	47	75	9	6	36	114	289
1882.....	1	205	40	42	75	14	6	34	162	319
1883.....	1	217	40	31	75	20	6	35	167	321
1884.....	1	245	40	48	75	25	10	35	189	367
1885.....	1	248	45	56	75	25	11	35	215	383
1886.....	1	260	25	66	100	30	10	22	220	433
1887.....	2	514	38	60	150	40	12	34	351	700
1888.....	2	597	71	73	282	98	10	63	271	857

326 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

CALIFORNIA.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.
1863.....	0									
1864.....	0									
1865.....	0									
1866.....	0									
1867.....	0									
1868.....	0									
1869.....	0									
1870.....	0									
1871.....	1	\$852	\$500	\$118	\$1,000		\$41	\$277	\$199	\$1,517
1872.....	3	4,903	1,757	833	2,800	\$241	123	1,366	3,144	8,068
1873.....	5	4,443	2,542	1,460	3,200	150	141	1,988	3,193	9,591
1874.....	6	6,708	2,641	1,924	3,550	244	160	2,108	5,406	12,293
1875.....	9	5,655	2,800	1,343	4,680	394	240	2,172	3,654	11,648
1876.....	9	5,462	1,794	1,142	4,700	347	167	1,414	2,499	9,403
1877.....	9	5,254	1,818	1,282	4,300	225	201	1,390	2,985	9,482
1878.....	9	5,390	1,875	1,635	4,300	285	173	1,437	3,403	10,070
1879.....	8	4,568	1,836	1,386	3,550	317	122	1,451	2,870	8,721
1880.....	10	5,058	1,964	1,521	3,150	347	178	1,502	3,873	9,681
1881.....	11	6,476	1,970	2,312	3,300	444	314	1,334	6,165	12,794
1882.....	11	7,690	2,140	2,015	3,300	519	382	1,204	7,434	13,992
1883.....	15	8,175	2,165	2,245	3,550	594	462	1,477	8,124	14,782
1884.....	15	7,519	1,593	2,006	3,550	686	420	1,347	6,531	12,840
1885.....	17	8,198	1,583	1,746	3,845	783	438	1,395	6,710	13,639
1886.....	24	12,161	1,780	3,044	5,385	908	563	1,393	11,215	20,465
1887.....	33	19,300	2,209	5,694	6,870	1,027	864	1,600	22,136	34,609
1888.....	38	19,870	2,557	4,534	8,175	1,454	1,074	1,679	18,074	32,791

OREGON.

1863.....	0									
1864.....	0									
1865.....	0									
1866.....	1	39	101	20	160		7	88	23	218
1867.....	1	67	162	108	100		7	83	51	375
1868.....	1	54	159	100	100		28	88	36	390
1869.....	1	137	210	185	100	5	11	88	115	588
1870.....	1	323	315	184	200	5	47	96	266	1,006
1871.....	1	690	475	169	250	6	95	223	495	1,636
1872.....	1	725	331	182	250	9	157	221	565	1,624
1873.....	1	732	353	121	250	50	177	223	447	1,538
1874.....	1	710	458	164	250	50	220	221	556	1,581
1875.....	1	755	465	171	250	50	259	209	562	1,650
1876.....	1	788	468	141	250	50	302	223	627	1,723
1877.....	1	896	503	285	250	50	249	221	845	1,996
1878.....	1	833	540	128	250	50	284	202	708	1,935
1879.....	1	767	751	168	250	50	287	213	711	1,891
1880.....	1	954	753	210	250	50	341	223	984	2,292
1881.....	1	1,022	903	381	250	50	321	223	1,583	3,004
1882.....	2	1,724	921	481	300	52	363	257	2,194	4,044
1883.....	6	2,590	904	619	505	60	441	324	2,296	4,708
1884.....	8	2,181	657	524	695	68	562	359	2,074	4,450
1885.....	9	2,202	964	593	710	82	619	347	2,556	5,032
1886.....	18	3,504	1,232	783	1,320	92	749	525	3,692	7,580
1887.....	23	5,786	1,245	1,108	1,795	153	959	506	5,325	10,036
1888.....	27	6,816	1,120	1,174	2,300	288	900	448	6,018	11,565

REPORT OF THE COMPTROLLER OF THE CURRENCY. 327

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

ARIZONA.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undi- vided profits.	Out- standing circula- tion.	Indi- vidual deposits.	Total.
		<i>Thou- sands.</i>	<i>Thou- sands.</i>	<i>Thou- sands.</i>	<i>Thou- sands.</i>	<i>Thou- sands.</i>	<i>Thou- sands.</i>	<i>Thou- sands.</i>	<i>Thou- sands.</i>	<i>Thou- sands.</i>
1863.....	0									
1864.....	0									
1865.....	0									
1866.....	0									
1867.....	0									
1868.....	0									
1869.....	0									
1870.....	0									
1871.....	0									
1872.....	0									
1873.....	0									
1874.....	0									
1875.....	0									
1876.....	0									
1877.....	0									
1878.....	0									
1879.....	0									
1880.....	0									
1881.....	0									
1882.....	1	\$114	\$109	\$97	\$100		\$10	\$19	\$211	\$386
1883.....	1	57	109	71	100	\$1	15	31	107	314
1884.....	2	135	47	71	150	3	7	40	143	351
1885.....	0									
1886.....	0									
1887.....	1	174	25	35	100		6	22	133	325
1888.....	1	154	25	27	100	9	11	22	115	277

DAKOTA.

1863.....	0									
1864.....	0									
1865.....	0									
1866.....	0									
1867.....	0									
1868.....	0									
1869.....	0									
1870.....	0									
1871.....	0									
1872.....	0									
1873.....	1	37	80	29	50	1	2	45	41	184
1874.....	1	43	80	10	50	2	3	45	22	151
1875.....	1	64	80	12	50	9	4	44	65	202
1876.....	1	71	160	17	50	10	4	43	128	280
1877.....	1	98	100	20	50	10	7	45	132	294
1878.....	3	233	173	132	175	10	18	98	578	931
1879.....	4	354	210	146	205	21	40	117	732	1,190
1880.....	6	882	297	316	425	56	74	219	1,191	2,071
1881.....	8	1,174	395	356	575	83	169	304	1,741	2,955
1882.....	17	2,517	684	637	1,065	139	249	565	2,945	5,141
1883.....	30	3,649	960	856	1,767	358	330	662	4,080	7,552
1884.....	36	3,536	878	665	2,258	442	297	628	3,048	7,117
1885.....	41	4,000	912	923	2,402	501	279	647	3,726	8,056
1886.....	52	5,210	1,122	979	3,016	521	341	779	4,586	9,907
1887.....	62	6,834	1,238	1,211	3,720	664	383	862	5,849	12,472
1888.....	58	7,415	1,263	1,195	3,625	793	373	839	6,128	13,090

328 · REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

IDAHO.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Indi-vidual deposits.	Total.
		Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.
1863.....	0									
1864.....	0									
1865.....	0									
1866.....	0									
1867.....	1	\$72	\$52	\$26	\$100		\$8	\$29	\$27	\$184
1868.....	1	66	75	22	100	\$11	8	64	19	201
1869.....	1	84	75	39	100	5		63	67	253
1870.....	1	69	75	32	100	7	2	63	69	258
1871.....	1	106	100	37	100	10	1	89	124	338
1872.....	1	87	100	33	100	12	10	89	95	325
1873.....	1	81	100	30	100	15	9	88	79	309
1874.....	1	95	100	49	100	19	10	89	157	377
1875.....	1	124	100	41	100	23	9	86	152	384
1876.....	1	70	100	40	100	20	9	87	131	363
1877.....	1	90	100	41	100	21	3	85	127	345
1878.....	1	103	100	24	100	20	11	84	136	359
1879.....	1	120	100	34	100	20	5	86	131	355
1880.....	1	103	100	56	100	20	7	81	128	349
1881.....	1	101	200	75	100	20	10	83	320	534
1882.....	1	132	100	81	100	20	9	81	274	485
1883.....	3	241	125	84	200	20	22	99	392	757
1884.....	4	302	118	114	250	29	42	58	438	824
1885.....	4	351	68	138	250	20	63	60	417	854
1886.....	6	486	105	156	350	21	83	93	466	1,016
1887.....	6	578	143	149	350	29	89	82	577	1,234
1888.....	7	676	183	243	430	85	57	99	845	1,613

MONTANA.

1863.....	0									
1864.....	0									
1865.....	0									
1866.....	0									
1867.....	1	75	60	36	100		20	36	49	218
1868.....	1	93	60	59	100	10	8	36	67	255
1869.....	1	127	60	57	100	10	20	36	76	359
1870.....	1	133	60	99	100	10	2	36	118	342
1871.....	1	219	120	110	100	10	16	71	201	522
1872.....	4	458	276	351	300	10	54	146	446	1,354
1873.....	5	612	315	335	350	47	101	217	630	1,509
1874.....	5	723	436	341	350	70	63	256	786	1,713
1875.....	5	791	406	290	350	76	79	229	880	1,784
1876.....	5	751	386	273	350	77	67	211	770	1,653
1877.....	5	811	387	234	350	87	70	203	832	1,730
1878.....	3	868	230	181	200	75	108	110	747	1,528
1879.....	2	633	230	191	150	30	101	88	684	1,184
1880.....	3	978	380	168	200	30	153	166	1,102	1,824
1881.....	3	1,301	380	186	200	40	229	168	1,240	2,229
1882.....	7	2,791	646	540	655	74	354	389	3,040	4,837
1883.....	10	4,730	713	639	1,210	170	429	399	4,550	7,398
1884.....	13	5,191	674	856	1,650	266	542	426	4,741	8,190
1885.....	15	5,515	639	1,053	1,810	298	741	378	5,330	9,288
1886.....	16	6,418	656	1,499	1,864	333	893	400	6,979	11,276
1887.....	17	8,237	691	1,554	1,975	420	1,091	422	8,120	13,139
1888.....	17	8,777	691	1,629	1,950	506	1,271	421	9,068	14,329

REPORT OF THE COMPTROLLER OF THE CURRENCY. 329

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

NEW MEXICO.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.	Thousands.
1863	0									
1864	0									
1865	0									
1866	0									
1867	0									
1868	0									
1869	0									
1870	0									
1871	1	\$88	\$150	\$36	\$150	\$1	\$4	\$135	\$46	\$337
1872	1	179	150	22	150	13	7	135	91	389
1873	2	321	300	59	300	5	15	270	160	763
1874	2	353	300	54	300	24	5	270	183	782
1875	2	408	300	63	300	35	7	266	309	947
1876	2	379	300	56	300	40	25	269	224	859
1877	2	357	460	104	300	31	28	268	286	1,105
1878	2	331	460	91	300	38	35	266	281	1,068
1879	2	275	460	114	300	31	13	266	258	1,005
1880	4	542	560	127	400	55	33	351	591	1,627
1881	4	722	560	197	400	101	50	352	990	2,214
1882	6	1,044	620	235	500	138	76	407	1,182	2,803
1883	6	1,125	670	248	550	144	73	409	1,169	2,758
1884	8	1,143	670	291	650	163	69	416	1,128	2,729
1885	8	1,424	623	266	650	153	50	370	1,750	3,270
1886	9	1,564	510	346	825	164	53	253	1,539	3,271
1887	9	1,751	365	237	850	177	41	216	1,497	3,135
1888	9	1,791	403	252	900	186	49	226	1,765	3,469

UTAH.

1863	0									
1864	0									
1865	0									
1866	1	142	60	16	150		14	45	77	291
1867	1	174	150	17	150	4	16	135	59	384
1868	1	159	165	37	150	12	7	135	73	361
1869	0									
1870	1	66	145	7	100	22		124	148	414
1871	1	256	150	57	100	25		133	303	582
1872	2	506	300	68	250	77	7	225	490	1,185
1873	3	734	525	176	450	51	51	404	599	1,783
1874	4	446	150	98	300	65	36	135	249	804
1875	2	467	100	144	300	100	36	90	301	843
1876	1	291	75	122	200	35	30	45	253	565
1877	1	298	50	200	200	40	30	39	360	672
1878	1	218	50	150	200	40	34	40	320	640
1879	1	285	251	170	200	50	27	78	573	1,004
1880	1	289	300	157	200	65	33	179	569	1,093
1881	1	359	450	209	200	100	54	153	944	1,527
1882	3	649	410	307	350	125	68	269	1,088	2,032
1883	4	1,010	510	261	450	170	78	368	1,480	2,650
1884	5	1,216	563	240	600	244	65	400	1,401	2,812
1885	6	1,365	538	307	800	275	67	325	1,627	3,209
1886	7	1,821	500	460	837	303	137	303	2,048	3,721
1887	7	2,119	691	462	850	373	115	292	2,535	4,262
1888	7	2,459	617	524	850	422	159	270	2,863	4,841

330 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY, BY STATES, OF THE NUMBER OF NATIONAL BANKS, THE IMPORTANT ITEMS OF RESOURCES AND LIABILITIES, AND THE TOTALS, ETC.—Continued.

WASHINGTON TERRITORY.

Date.	No. of banks.	Loans and discounts.	U. S. bonds.	Cash and cash items.	Capital.	Surplus.	Undivided profits.	Out-standing circulation.	Individual deposits.	Total.
		Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.	Thou-sands.
1863	0									
1864	0									
1865	0									
1866	0									
1867	0									
1868	0									
1869	0									
1870	0									
1871	0									
1872	0									
1873	0									
1874	0									
1875	0									
1876	0									
1877	0									
1878	1	\$126	\$100	\$88	\$150		\$8	\$45	\$92	\$353
1879	1	202	160	24	150	\$2	22	99	160	434
1880	1	391	150	53	150	50	24	135	292	639
1881	2	510	130	59	200	30	89	117	456	892
1882	2	756	184	85	200	32	140	162	581	1,179
1883	12	1,851	328	329	760	44	239	253	1,623	3,069
1884	15	2,088	326	280	955	90	308	292	1,242	3,088
1885	15	2,035	380	347	1,005	140	375	323	1,450	3,410
1886	18	2,436	453	475	1,115	155	406	348	2,287	4,458
1887	18	3,832	406	608	1,280	233	476	357	3,638	6,254
1888	24	6,232	572	1,044	1,855	323	756	421	6,629	10,341

WYOMING.

1863	0									
1864	0									
1865	0									
1866	0									
1867	0									
1868	0									
1869	0									
1870	0									
1871	1	77	30	15	75		3	27	55	161
1872	1	99	30	26	75		5	27	81	188
1873	2	203	60	34	125		23	51	162	363
1874	2	199	60	58	125	10	26	54	190	412
1875	2	246	60	62	125	16	49	40	297	539
1876	2	198	60	96	125	21	20	50	265	498
1877	2	303	60	89	125	25	62	52	311	580
1878	2	285	60	129	125	25	89	42	369	657
1879	2	385	60	79	125	50	58	53	444	753
1880	2	492	64	109	150	50	39	52	535	841
1881	3	730	84	201	225	50	48	83	856	1,306
1882	4	991	104	210	425	78	71	127	1,185	1,928
1883	4	1,313	219	242	425	103	95	123	1,604	2,436
1884	4	1,604	235	209	525	78	107	138	1,418	2,509
1885	5	1,861	155	309	800	140	152	140	1,744	3,067
1886	6	2,335	180	401	900	167	193	160	1,768	3,398
1887	8	2,527	224	305	1,075	210	180	201	1,697	3,568
1888	9	2,419	249	298	1,175	213	115	221	1,731	3,654

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ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTIETH CONGRESS

OF

THE UNITED STATES.

DECEMBER 1, 1888.

IN TWO VOLUMES.

VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1888.

TREASURY DEPARTMENT,
Document No. 1160, 3d ed.
Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	<i>Page.</i>		<i>Page.</i>
Alabama	504	Missouri	879
Arizona	1020	Montana	1044
Arkansas	554	Nebraska	950
California	998	Nevada	997
Colorado	985	New Hampshire	29
Connecticut	168	New Jersey	304
Dakota	1021	New Mexico	1050
Delaware	438	New York	196
District of Columbia	460	North Carolina	479
Florida	499	Ohio	594
Georgia	491	Oregon	1011
Idaho	1041	Pennsylvania	333
Illinois	699	Rhode Island	148
Indiana	667	South Carolina	485
Iowa	817	Tennessee	530
Kansas	896	Texas	520
Kentucky	537	Utah	1053
Louisiana	515	Vermont	46
Maine	3	Virginia	463
Maryland	444	Washington	1056
Massachusetts	63	West Virginia	472
Michigan	760	Wisconsin	797
Minnesota	860	Wyoming	1064
Mississippi	511		

CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
	<i>Page.</i>		<i>Page.</i>
Chicago	708	Saint Louis	891
New York	251		

RESERVE CITIES.

Albany	196	Milwaukee	809
Baltimore	444	New Orleans	516
Boston	67	Omaha	970
Cincinnati	606	Philadelphia	388
Cleveland	611	Pittsburgh	403
Detroit	767	San Francisco	1006
Kansas City	883	Saint Joseph	891
Louisville	567	Washington	460

NOTE.—For index of towns, see page 1067; for index of banks by charter numbers, see p. 1079.

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON THURSDAY, OCTOBER 4, 1893.

H. Ex. 3—1

1

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON THURSDAY, OCTOBER 4, 1888.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.*

No. 154.

L. LINN SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275, 706. 19	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	33, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 146. 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	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	4, 166. 45	Individual deposits	115, 403. 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 834. 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 087. 04	Due to other national banks	6, 481. 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	300. 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 255. 00		
Fractional currency	38. 57		
Trade dollars			
Specie	7, 946. 00		
Legal-tender notes	4, 446. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	358, 030. 74	Total	358, 030. 74

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

Loans and discounts	\$586, 933. 96	Capital stock paid in	\$400, 000. 00
Overdrafts	8, 487. 08	Surplus fund	38, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	7, 294. 58
U. S. bonds to secure deposits		National-bank notes outstanding	267, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 530. 00	Dividends unpaid	1, 319. 50
Due from approved reserve agents	17, 847. 33	Individual deposits	223, 925. 31
Due from other banks and bankers	12, 551. 62	United States deposits	
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 831. 53	Due to other national banks	41, 421. 55
Premiums paid	18, 000. 00	Due to State banks and bankers	
Checks and other cash items	13, 558. 53	Notes and bills re-discounted	20, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 980. 00		
Fractional currency	176. 39		
Trade dollars			
Specie	13, 292. 50		
Legal-tender notes	1, 682. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer			
Total	999, 370. 94	Total	999, 370. 94

MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$567,387.38	Capital stock paid in	\$250,000.00
Overdrafts	1,648.71	Surplus fund	60,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	21,940.30
U. S. bonds to secure deposits		National-bank notes outstanding	220,520.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,600.00	Dividends unpaid	
Due from approved reserve agents	31,577.96	Individual deposits	376,425.51
Due from other banks and bankers	151.64	United States deposits	
Real estate, furniture, and fixtures	200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,544.05	Due to other national banks	20,344.17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	26,552.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,085.00		
Fractional currency	20.80		
Trade dollars			
Specie	22,211.00		
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	949,229.98	Total	949,229.98

Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.*

No. 3271.

J. E. GOULD, *Cashier.*

Loans and discounts	\$184,444.10	Capital stock paid in	\$100,000.00
Overdrafts	2,337.73	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,672.30
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	468.00
Due from approved reserve agents	16,671.72	Individual deposits	78,066.68
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	525.75	Due to other national banks	39,780.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,168.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,215.00		
Fractional currency	24.48		
Trade dollars			
Specie	12,027.00		
Legal-tender notes	448.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	250,987.39	Total	250,987.39

Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts	\$158,028.16	Capital stock paid in	\$100,000.00
Overdrafts	845.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,701.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,060.00	Dividends unpaid	273.51
Due from approved reserve agents	24,249.36	Individual deposits	109,248.42
Due from other banks and bankers	2,714.23	United States deposits	1,640.30
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	40,970.16
Current expenses and taxes paid		Due to other national banks	912.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,567.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,826.00		
Fractional currency	78.33		
Trade dollars			
Specie	10,687.50		
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	329,246.01	Total	329,246.01

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$642, 126.79	Capital stock paid in	\$300, 000.00
Overdrafts	76.98	Surplus fund	100, 000.00
U. S. bonds to secure circulation	300, 000.00	Other undivided profits	71, 826.70
U. S. bonds to secure deposits	50, 000.00	National-bank notes outstanding	267, 888.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	42, 975.68	Dividends unpaid	905.00
Due from approved reserve agents	53, 044.38	Individual deposits	337, 445.27
Due from other banks and bankers	889.70	United States deposits	44, 608.31
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers	62.54
Current expenses and taxes paid	3, 582.63	Due to other national banks	28, 867.97
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1, 986.97	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9, 733.60		
Fractional currency	5.61		
Trade dollars .....	.....	
Specie	26, 900.60		
Legal-tender notes	8, 000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	12, 280.00		
Due from U. S. Treasurer .....	.....	
Total	1, 151, 603.79	Total	1, 151, 603.79

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Loans and discounts	\$689, 729.95	Capital stock paid in	\$150, 000.00
Overdrafts	150.00	Surplus fund	30, 000.00
U. S. bonds to secure circulation	50, 000.00	Other undivided profits	194, 020.51
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	20, 450.00	Dividends unpaid	3, 270.00
Due from approved reserve agents	71, 605.75	Individual deposits	450, 013.26
Due from other banks and bankers	48.76	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	6.00	Due to other national banks	4, 988.12
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	968.43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10, 901.00		
Fractional currency	2.00		
Trade dollars .....	.....	
Specie	31, 180.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250.00		
Due from U. S. Treasurer .....	.....	
Total	877, 291.80	Total	877, 291.80

Kenduskeag National Bank, Bangor.

FREDERICK W. HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

Loans and discounts	\$362, 789.38	Capital stock paid in	\$100, 000.00
Overdrafts .....	.....	Surplus fund	26, 000.00
U. S. bonds to secure circulation	35, 000.00	Other undivided profits	22, 369.16
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	300.00
Due from approved reserve agents	47, 204.89	Individual deposits	307, 747.40
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	16.60	Due to other national banks	4, 230.02
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3, 692.96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	11, 700.00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	18, 742.35		
Legal-tender notes	5, 426.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1, 575.00		
Due from U. S. Treasurer .....	.....	
Total	486, 146.58	Total	486, 146.58

MAINE.

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$399,741.75	Capital stock paid in	\$100,000.00
Overdrafts	485.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	143,905.55
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	29,000.00	Dividends unpaid	225.00
Due from approved reserve agents	109,143.79	Individual deposits	323,455.52
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	260.00	Due to other national banks	14,582.32
Premiums paid		Due to State banks and bankers	2,070.01
Checks and other cash items	3,896.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,380.00		
Fractional currency	18.26		
Trade dollars			
Specie	22,090.50		
Legal-tender notes	5,223.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	500.00		
Total	694,239.30	Total	694,239.30

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts	\$252,462.90	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	6,709.64
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	23,651.99	Dividends unpaid	663.00
Due from approved reserve agents	18,832.71	Individual deposits	194,747.87
Due from other banks and bankers	3,677.44	United States deposits	
Real estate, furniture, and fixtures	3,320.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11.25	Due to other national banks	5,030.40
Premiums paid	720.65	Due to State banks and bankers	
Checks and other cash items	1,400.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,390.00		
Fractional currency	7.25		
Trade dollars			
Specie	1,150.00		
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	349,650.91	Total	349,650.91

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

WM. D. MUSSENDEN, *Cashier.*

Loans and discounts	\$375,097.87	Capital stock paid in	\$200,000.00
Overdrafts	366.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,051.04
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	12,887.00	Dividends unpaid	150.00
Due from approved reserve agents	90,529.35	Individual deposits	233,579.25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,744.92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,121.53	Due to other national banks	30,494.13
Premiums paid	12,000.00	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	1,433.00		
Fractional currency	1.05		
Trade dollars			
Specie	18,843.00		
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	570,274.42	Total	570,274.42

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,238.41	Capital stock paid in	\$125,000.00
Overdrafts	3,795.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	7,909.92
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	54,628.00	Dividends unpaid	654.00
Due from approved reserve agents	46,349.33	Individual deposits	101,449.41
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	1,317.75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,571.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,961.00		
Fractional currency .....	.94		
Trade dollars			
Specie	4,023.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625.00		
Due from U. S. Treasurer			
Total	372,513.33	Total	372,513.33

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

Wm. R. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,288.75	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	39,100.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	284.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,450.00	Dividends unpaid	6,131.50
Due from approved reserve agents	11,160.20	Individual deposits	99,121.00
Due from other banks and bankers	6,179.84	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	98.95	Due to other national banks	352.80
Premiums paid	1,014.34	Due to State banks and bankers	
Checks and other cash items	6,080.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,595.00		
Fractional currency	23.37		
Trade dollars			
Specie	8,120.00		
Legal-tender notes	3,730.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	389,900.25	Total	389,900.25

Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,551.06	Capital stock paid in	\$100,000.00
Overdrafts	180.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	1,908.62
U. S. bonds to secure deposits		National-bank notes outstanding	87,880.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,612.98	Dividends unpaid	2,292.00
Due from approved reserve agents	41,711.63	Individual deposits	95,292.61
Due from other banks and bankers	941.79	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	3,246.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,780.00		
Fractional currency	8.61		
Trade dollars			
Specie	7,840.30		
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	312,373.23	Total	312,373.23

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,582.40	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	8,390.40
U. S. bonds to secure deposits		National-bank notes outstanding	42,835.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,367.00	Dividends unpaid	1,484.00
Due from approved reserve agents	20,220.26	Individual deposits	58,785.57
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	515.64	Due to other national banks	
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	1,260.00		
Fractional currency	29.67		
Trade dollars			
Specie	5,230.00		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	237,494.97	Total	237,494.97

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

ALBION H. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,770.38	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	15,451.64
U. S. bonds to secure deposits		National-bank notes outstanding	128,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	52,500.00	Dividends unpaid	488.00
Due from approved reserve agents	35,810.81	Individual deposits	224,154.91
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	762.55	Due to other national banks	
Premiums paid	19,100.00	Due to State banks and bankers	
Checks and other cash items	8,868.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,083.00		
Fractional currency			
Trade dollars			
Specie	10,651.50		
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	551,394.55	Total	551,394.55

First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,948.92	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	15,165.11
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		Dividends unpaid	565.00
Due from approved reserve agents	20,094.82	Individual deposits	85,302.64
Due from other banks and bankers	2,328.68	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14,618.36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	157.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,292.00		
Fractional currency	78.76		
Trade dollars			
Specie	2,250.93		
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	354,651.11	Total	354,651.11

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

CHAS. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,225.42	Capital stock paid in	\$150,000.00
Overdrafts	1,088.75	Surplus fund	37,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,170.31
U. S. bonds to secure deposits		National-bank notes outstanding	85,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,166.02	Dividends unpaid	2,022.58
Due from approved reserve agents	10,065.45	Individual deposits	131,172.77
Due from other banks and bankers	5,937.81	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14,697.21
Premiums paid	6,500.00	Due to State banks and bankers	
Checks and other cash items	472.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,757.00		
Fractional currency	2.45		
Specie	5,602.00		
Legal-tender notes	4,075.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	300.00		
Due from U. S. Treasurer			
Total	433,862.87	Total	433,862.87

National Village Bank, Bowdoinham.

JOHN COOMBS, *President.*

No. 944.

H. P. KENDALL, *Cashier.*

Loans and discounts	\$55,807.99	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	2,481.36
U. S. bonds to secure deposits		National-bank notes outstanding	43,810.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,600.00	Dividends unpaid	1,516.00
Due from approved reserve agents	650.46	Individual deposits	16,539.18
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,350.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	8,680.00	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	1,400.00		
Fractional currency	1.09		
Specie	719.00		
Legal-tender notes	438.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,700.00		
Due from U. S. Treasurer			
Total	124,346.54	Total	124,346.54

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts	\$81,120.68	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	36,557.97
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	95,148.42	Dividends unpaid	1,373.00
Due from approved reserve agents	2,898.74	Individual deposits	42,236.08
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	1,356.17	Due to other national banks	1,788.77
Premiums paid		Due to State banks and bankers	7,709.49
Checks and other cash items	1,344.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,195.00		
Fractional currency	101.94		
Specie	500.25		
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	298,465.31	Total	298,465.31

MAINE.

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

LEMUEL H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$27,517.25	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,439.97
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	25,090.00	Dividends unpaid	513.00
Due from approved reserve agents	10,851.86	Individual deposits	30,290.56
Due from other banks and bankers	7,488.58	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	4,207.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,347.00		
Fractional currency	2.48		
Trade dollars			
Specie	879.50		
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	135,243.53	Total	135,243.53

Union National Bank, Brunswick.

JOHN W. PERRY, *President.*

No. 1118.

HUMPHREY A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,700.03	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	8,462.95
U. S. bonds 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	2,119.00
Due from approved reserve agents	5,129.49	Individual deposits	58,108.38
Due from other banks and bankers	4,547.19	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	2,423.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,592.00		
Fractional currency	3.36		
Trade dollars			
Specie	2,844.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	173,690.33	Total	173,690.33

Bucksport National Bank, Bucksport.

N. T. HILL, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,795.10	Capital stock paid in	\$50,000.00
Overdrafts	335.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,410.90
U. S. bonds to secure deposits		National-bank notes outstanding	43,670.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	317.73
Due from approved reserve agents	23,125.93	Individual deposits	63,844.87
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	400.00	Due to other national banks	882.70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,095.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,601.00		
Fractional currency	1.23		
Trade dollars			
Specie	4,522.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	189,126.20	Total	189,126.20

MAINE.

Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,426.01	Capital stock paid in	\$100,000.00
Overdrafts	853.74	Surplus fund	51,083.81
U. S. bonds to secure circulation	35,000.00	Other undivided profits	7,907.40
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	15.00
Due from approved reserve agents	16,328.44	Individual deposits	106,433.91
Due from other banks and bankers	2,597.37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	831.92	Due to other national banks	1,011.76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,148.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,231.00		
Fractional currency	2.48		
Trade dollars			
Specie	2,735.50		
Legal-tender notes	6,222.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	297,951.88	Total	297,951.88

Camden National Bank, Camden.

GEO. L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts	\$103,326.97	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,319.15
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	404.00
Due from approved reserve agents	14,458.43	Individual deposits	84,879.67
Due from other banks and bankers	3,375.91	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	545.27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,763.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,246.00		
Fractional currency	6.61		
Trade dollars			
Specie	7,690.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	194,602.82	Total	194,602.82

First National Bank, Damariscotta.

ADDISON AUSTIN, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts	\$71,929.65	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	4,942.50
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	4,920.00	Dividends unpaid	771.50
Due from approved reserve agents	23,637.13	Individual deposits	43,352.16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,288.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	301.65	Due to other national banks	
Premiums paid	2,640.63	Due to State banks and bankers	
Checks and other cash items	1,556.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	978.00		
Fractional currency	1.54		
Trade dollars			
Specie	2,500.62		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	125,316.25	Total	125,316.25

MAINE.

First National Bank, Dexter.

C. M. SAWYER, *President.*

No. 2250.

CHARLES W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,337.03	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	20,874.11
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.		Dividends unpaid	248.50
Due from approved reserve agents.	5,610.86	Individual deposits	53,345.35
Due from other banks and bankers.	1,599.01	United States deposits	
Real estate, furniture, and fixtures.	1,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	638.79	Due to other national banks	1,662.85
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	39.64	Notes and bills re-discounted	15,496.31
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,943.00		
Fractional currency	12.59		
Trade dollars			
Specie	6,940.20		
Legal-tender notes	471.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	234,127.12	Total	234,127.12

Kineo National Bank, Dover.

ELBRIDGE A. THOMPSON, *President.*

No. 3690.

C. B. KITREDGE, *Cashier.*

Loans and discounts	\$100,276.96	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	321.03
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,176.83
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.	1,725.71	Individual deposits	57,890.98
Due from other banks and bankers.	950.78	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	202.62	Due to other national banks	
Premiums paid	900.00	Due to State banks and bankers ..	
Checks and other cash items	3,095.60	Notes and bills re-discounted	10,220.31
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,320.00		
Fractional currency .....	.08		
Trade dollars			
Specie	8,290.50		
Legal-tender notes	1,035.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	131,859.15	Total	131,859.15

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts	\$70,998.18	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	29,322.83
U. S. bonds to secure circulation ..	43,000.00	Other undivided profits	4,001.42
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.	52,000.00	Dividends unpaid	138.30
Due from approved reserve agents.	88,813.36	Individual deposits	135,055.15
Due from other banks and bankers.	3,277.05	United States deposits	
Real estate, furniture, and fixtures.	6,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	556.04	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	8,600.00		
Fractional currency	38.07		
Trade dollars			
Specie	5,500.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,935.00		
Due from U. S. Treasurer			
Total	282,217.70	Total	282,217.70

MAINE.

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.*

No. 3814.

FRED. L. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,087.06	Capital stock paid in	\$50,000.00
Overdrafts	54.60	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,665.68
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	16,986.31	Individual deposits	172,455.80
Due from other banks and bankers	953.30	United States deposits	
Real estate, furniture, and fixtures	7,636.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	702.27	Due to other national banks	
Premiums paid	3,375.00	Due to State banks and bankers	4,344.23
Checks and other cash items	107.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300.00		
Fractional currency	3.65		
Trade dollars			
Specie	4,110.00		
Legal-tender notes	6,328.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	245,705.71	Total	245,705.71

Burrill National Bank, Ellsworth.

CHARLES C. BURRELL, *President.*

No. 3804.

JAMES E. PARSONS, *Cashier.*

Loans and discounts	\$120,056.93	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,950.76
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	17,750.45	Individual deposits	108,047.48
Due from other banks and bankers	1,558.26	United States deposits	
Real estate, furniture, and fixtures	1,850.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,675.62	Due to other national banks	10,402.89
Premiums paid	4,453.13	Due to State banks and bankers	3,217.91
Checks and other cash items	1,601.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,560.60		
Fractional currency	25.53		
Trade dollars			
Specie	17,026.15		
Legal-tender notes	5,346.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	204,119.04	Total	204,119.04

First National Bank, Fairfield.

NAHUM TOTMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Loans and discounts	\$85,980.32	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,750.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	1,973.50
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	236.50
Due from approved reserve agents	4,134.07	Individual deposits	32,040.05
Due from other banks and bankers	3,879.71	United States deposits	
Real estate, furniture, and fixtures	1,597.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	503.03	Due to other national banks	1,166.89
Premiums paid	1,771.88	Due to State banks and bankers	5,227.20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,045.00		
Fractional currency	39.23		
Trade dollars			
Specie	2,268.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	673.00		
Due from U. S. Treasurer			
Total	117,894.14	Total	117,894.14

MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,985.39	Capital stock paid in	\$75,000.00
Overdrafts	159.52	Surplus fund	20,173.98
U. S. bonds to secure circulation	75,000.00	Other undivided profits	3,174.47
U. S. bonds to secure deposits		National-bank notes outstanding	67,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,000.00	Dividends unpaid	554.00
Due from approved reserve agents	24,200.19	Individual deposits	49,609.41
Due from other banks and bankers	2,490.08	United States deposits	
Real estate, furniture, and fixtures	4,118.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	247.03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,140.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,560.00		
Fractional currency	3.42		
Trade dollars			
Specie	371.80		
Legal-tender notes	160.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	215,811.86	Total	215,811.86

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

E. L. SMITH, *Cashier.*

Loans and discounts	\$125,304.88	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,493.42
U. S. bonds to secure deposits		National-bank notes outstanding	44,960.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,500.00	Dividends unpaid	1,057.50
Due from approved reserve agents	19,290.25	Individual deposits	96,135.01
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	134.00	Due to other national banks	10,152.58
Premiums paid	1,126.92	Due to State banks and bankers	
Checks and other cash items	174.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,561.00		
Fractional currency	66.99		
Trade dollars			
Specie	6,324.20		
Legal-tender notes	3,066.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	230,798.51	Total	230,798.51

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts	\$186,757.44	Capital stock paid in	\$100,000.00
Overdrafts	98.40	Surplus fund	5,350.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	182.83
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	1,692.00
Due from approved reserve agents	30,246.87	Individual deposits	110,684.40
Due from other banks and bankers	103.40	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	180.37	Due to other national banks	15,518.50
Premiums paid	1,968.75	Due to State banks and bankers	
Checks and other cash items	1,292.80	Notes and bills re-discounted	4,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,655.00		
Fractional currency	33.70		
Trade dollars			
Specie	1,690.00		
Legal-tender notes	6,276.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	260,427.73	Total	260,427.73

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,683.10	Capital stock paid in	\$50,000.00
Overdrafts	529.95	Surplus fund	10,342.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,523.62
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	1,080.00
Due from approved reserve agents	9,391.94	Individual deposits	89,342.29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,090.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,763.51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,304.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,200.00
Bills of other banks	1,925.00		
Fractional currency	55.57		
Trade dollars			
Specie	3,551.50		
Legal-tender notes	1,470.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	222,251.42	Total	222,251.42

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

A. D. KNIGHT, *Cashier.*

Loans and discounts	\$120,199.71	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	5,509.68
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	1,000.00	Dividends unpaid	2,000.00
Due from approved reserve agents	8,241.54	Individual deposits	71,794.74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	683.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	984.39	Due to State banks and bankers	
Checks and other cash items	1,059.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,387.00		
Fractional currency	12.63		
Trade dollars			
Specie	2,423.00		
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	153,054.42	Total	153,054.42

Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

Loans and discounts	\$154,482.92	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	15,997.23
U. S. bonds to secure deposits		National-bank notes outstanding	89,640.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,225.00	Dividends unpaid	1,684.50
Due from approved reserve agents	4,623.81	Individual deposits	50,435.94
Due from other banks and bankers	1,103.05	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	1,167.09
Premiums paid	3,964.80	Due to State banks and bankers	
Checks and other cash items	2,882.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	465.00		
Fractional currency	14.96		
Trade dollars			
Specie	1,563.00		
Legal-tender notes	6,674.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,490.00		
Due from U. S. Treasurer			
Total	283,924.76	Total	283,924.76

MAINE.

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

WILLIAM C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,570.34	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	17,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,927.54
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		Dividends unpaid	
Due from approved reserve agents	17,254.86	Individual deposits	86,046.62
Due from other banks and bankers	60.98	United States deposits	
Real estate, furniture, and fixtures	3,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	987.95	Due to other national banks	2,019.18
Premiums paid	2,700.00	Due to State banks and bankers	
Checks and other cash items	1,142.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,671.00		
Fractional currency	15.19		
Trade dollars			
Specie	7,178.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	173,743.34	Total	173,743.34

Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President.*

No. 1254.

CHRISTOPHER LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,349.46	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	4,397.93
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	181.00
Due from approved reserve agents	21,532.15	Individual deposits	56,482.59
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	339.87	Due to other national banks	1,954.07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,977.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,330.00		
Fractional currency	3.09		
Trade dollars			
Specie	6,738.95		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	20.00		
Total	197,015.59	Total	197,015.59

First National Bank, Lewiston.

J. G. COBURN, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$716,961.13	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	32,093.16
U. S. bonds to secure deposits		National-bank notes outstanding	358,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	585.00
Due from approved reserve agents	24,164.81	Individual deposits	218,780.35
Due from other banks and bankers	3,395.24	United States deposits	
Real estate, furniture, and fixtures	23,370.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,570.57	Due to other national banks	7,124.68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,906.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,312.00		
Fractional currency	109.50		
Trade dollars			
Specie	15,793.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18,000.00		
Due from U. S. Treasurer			
Total	1,216,583.19	Total	1,216,583.19

MAINE.

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.* No. 2260. ADDISON SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334, 271. 82	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	16. 71	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	6, 267. 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.	5, 400. 00	Dividends unpaid.....	122. 50
Due from approved reserve agents.	15, 724. 75	Individual deposits.....	174, 526. 43
Due from other banks and bankers.	7, 267. 81	United States deposits.....	
Real estate, furniture, and fixtures.	22, 538. 59	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 135. 04	Due to other national banks.....	500. 00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 046. 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8, 101. 00		
Fractional currency.....	319. 98		
Trade dollars.....			
Specie.....	8, 345. 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.....	459, 416. 92	Total.....	459, 416. 92

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.* No. 2785. WM. W. MASON, *Cashier.*

Loans and discounts.....	\$92, 620. 67	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.....	1, 066. 61
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, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.	7, 732. 28	Individual deposits.....	54, 000. 46
Due from other banks and bankers.	15, 356. 21	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.....	1, 432. 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 455. 00		
Fractional currency.....	1. 88		
Trade dollars.....			
Specie.....	1, 474. 55		
Legal-tender notes.....	2, 990. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....			
Total.....	138, 126. 07	Total.....	138, 126. 07

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.* No. 953. DAVID W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$79, 800. 86	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.....	7, 189. 24
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.	10, 000. 00	Dividends unpaid.....	375. 00
Due from approved reserve agents.	24, 797. 08	Individual deposits.....	43, 349. 31
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...	445. 89	Due to other national banks.....	
Premiums paid.....	50. 33	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, 950. 00		
Fractional currency.....	. 30		
Trade dollars.....			
Specie.....	3, 065. 00		
Legal-tender notes.....	300. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 170. 00		
Due from U. S. Treasurer.....			
Total.....	149, 313. 55	Total.....	149, 313. 55

MAINE.

North Berwick National Bank, North Berwick,

FRANK O. SNOW, *President*.

No. 1523.

CHARLES W. GREENLEAF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$87,602.68	Capital stock paid in	\$50,000.00
Overdrafts	1,100.00	Surplus fund	9,329.75
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,682.37
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	332.00
Due from approved reserve agents		Individual deposits	17,812.64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,050.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	31.25	Due to other national banks	252.83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,393.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,998.00		
Fractional currency	6.01		
Trade dollars			
Specie	928.53		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	98,400.59	Total	98,409.59

Norway National Bank, Norway.

HENRY M. BEARCE, *President*.

No. 1956.

HOWARD D. SMITH, *Cashier*.

Loans and discounts	\$139,285.54	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	15,247.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,924.17
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	1,090.00	Dividends unpaid	242.73
Due from approved reserve agents	25,687.92	Individual deposits	79,095.29
Due from other banks and bankers	10,233.71	United States deposits	
Real estate, furniture, and fixtures	3,298.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	881.46	Due to other national banks	
Premiums paid	6,500.00	Due to State banks and bankers	5,826.97
Checks and other cash items	627.33	Notes and bills re-discounted	226.68
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,025.00		
Fractional currency	78.64		
Trade dollars			
Specie	5,230.00		
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	226,062.84	Total	226,062.84

Messalonskee National Bank, Oakland.

A. P. BENJAMIN, *President*.

No. 2231.

J. E. HARRIS, *Cashier*.

Loans and discounts	\$92,623.42	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	8,985.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	6,204.85
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	36.00
Due from approved reserve agents	15,739.25	Individual deposits	32,122.10
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	229.74	Due to other national banks	3,348.43
Premiums paid	4,450.00	Due to State banks and bankers	
Checks and other cash items	1,407.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,465.00		
Fractional currency	27.74		
Trade dollars			
Specie	593.00		
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	143,696.39	Total	143,696.39

MAINE.

Orono National Bank, Orono.

SAMUEL LIBBEY, *President.*

No. 1134.

ALBERT WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,705.95	Capital stock paid in	\$59,000.00
Overdrafts		Surplus fund	9,075.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,132.22
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	2,760.00	Dividends unpaid	243.00
Due from approved reserve agents	1,733.91	Individual deposits	27,052.68
Due from other banks and bankers	771.92	United States deposits	
Real estate, furniture, and fixtures	4,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	428.12	Due to other national banks	
Premiums paid	3,409.37	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	3,230.60		
Fractional currency	16.68		
Trade dollars			
Specie	7,294.45		
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	99,732.90	Total	99,732.90

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.*

No. 2267.

JAMES E. THOMPSON, *Cashier.*

Loans and discounts	\$47,276.43	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,060.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,243.89
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	120.00
Due from approved reserve agents	10,350.29	Individual deposits	17,138.07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	678.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	716.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,550.00		
Fractional currency .....	.23		
Trade dollars			
Specie	1,170.75		
Legal-tender notes	414.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	117,904.96	Total	117,904.96

First National Bank, Portland.

HARRISON J. LIBBY, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts	\$1,831,050.83	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	124,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	38,446.66
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	36,000.00	Dividends unpaid	458.58
Due from approved reserve agents	175,207.21	Individual deposits	1,202,239.31
Due from other banks and bankers	209,084.41	United States deposits	
Real estate, furniture, and fixtures	178,443.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,327.99	Due to other national banks	176,284.34
Premiums paid		Due to State banks and bankers	53,652.65
Checks and other cash items	349.21	Notes and bills re-discounted	
Exchanges for clearing-house	27,959.36	Bills payable	
Bills of other banks	22,969.00		
Fractional currency	117.66		
Trade dollars			
Specie	60,322.00		
Legal-tender notes	41,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	2,640,081.54	Total	2,640,081.54

20 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 279, 534. 25	Capital stock paid in	\$600, 000. 00
Overdrafts	773. 98	Surplus fund	120, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	183, 983. 06
U. S. bonds to secure deposits	44, 252. 67	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	679. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1, 428. 47
Due from approved reserve agents.	126, 983. 78	Individual deposits	685, 988. 42
Due from other banks and bankers.	44, 252. 67	United States deposits	
Real estate, furniture, and fixtures.	5, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3, 624. 60	Due to other national banks	27, 179. 47
Premiums paid	12, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	30, 166. 13	Notes and bills re-discounted	
Exchanges for clearing-house	16, 836. 29	Bills payable	
Bills of other banks	15, 429. 00		
Fractional currency	609. 72		
Trade dollars			
Specie	61, 440. 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	1, 663, 579. 42	Total	1, 663, 579. 42

Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 881, 462. 21	Capital stock paid in	\$800, 000. 00
Overdrafts	14, 618. 56	Surplus fund	290, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	26, 787. 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.	30, 000. 00	Dividends unpaid	3, 730. 47
Due from approved reserve agents.	192, 107. 56	Individual deposits	662, 807. 57
Due from other banks and bankers.	106, 130. 78	United States deposits	
Real estate, furniture, and fixtures.	45, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5, 404. 50	Due to other national banks	33, 455. 31
Premiums paid		Due to State banks and bankers ..	36, 699. 45
Checks and other cash items	1, 697. 96	Notes and bills re-discounted	80, 000. 00
Exchanges for clearing-house	35, 884. 54	Bills payable	441, 822. 09
Bills of other banks	6, 084. 00		
Fractional currency	203. 67		
Trade dollars			
Specie	45, 959. 25		
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	1, 000. 00		
Total	2, 420, 302. 43	Total	2, 420, 302. 43

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$465, 089. 66	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	38, 232. 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	383. 42
Due from approved reserve agents.	9, 043. 45	Individual deposits	191, 328. 08
Due from other banks and bankers.	18, 675. 30	United States deposits	
Real estate, furniture, and fixtures.	15, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 076. 81	Due to other national banks	6, 251. 80
Premiums paid	8, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	10, 269. 97	Notes and bills re-discounted	22, 500. 00
Exchanges for clearing-house	5, 653. 55	Bills payable	
Bills of other banks	4, 193. 00		
Fractional currency	37. 66		
Trade dollars			
Specie	6, 675. 00		
Legal-tender notes	6, 731. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	603, 695. 40	Total	603, 695. 40

MAINE.

Merchants' National Bank, Portland.

GEO. S. HUNT, *President.*

No. 1023.

CHAS. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$743,971.83	Capital stock paid in	\$300,000.00
Overdrafts	331.51	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	43,470.51
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,492.48	Dividends unpaid	491.25
Due from approved reserve agents	65,708.47	Individual deposits	388,102.38
Due from other banks and bankers	23,666.67	United States deposits	20,871.08
Real estate, furniture, and fixtures	21,000.00	Deposits of U.S. disbursing officers	40,616.68
Current expenses and taxes paid	3,031.38	Due to other national banks	1,307.71
Premiums paid	8,166.25	Due to State banks and bankers	
Checks and other cash items	5,650.82	Notes and bills re-discounted	
Exchanges for clearing-house	25,343.86	Bills payable	75,600.00
Bills of other banks	9,834.00		
Fractional currency	102.34		
Trade dollars			
Specie	33,810.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,259.00		
Due from U. S. Treasurer			
Total	1,065,459.61	Total	1,065,459.61

National Traders' Bank, Portland.

WILLIAM G. DAVIS, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts	\$588,446.29	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	172,000.00	Other undivided profits	59,422.50
U. S. bonds to secure deposits		National-bank notes outstanding	154,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	585.28
Due from approved reserve agents	3,677.72	Individual deposits	260,290.13
Due from other banks and bankers	24,733.23	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,878.50	Due to other national banks	2,290.50
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	6,313.07	Bills payable	
Bills of other banks	2,937.00		
Fractional currency	53.00		
Trade dollars			
Specie	24,619.00		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,740.00		
Due from U. S. Treasurer	1,000.00		
Total	837,897.90	Total	837,897.90

Presque Isle National Bank, Presque Isle.

CHARLES P. ALLEN, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts	\$75,719.53	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,360.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,104.98
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	16,550.02	Individual deposits	55,671.62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	652.82	Due to other national banks	
Premiums paid	2,920.00	Due to State banks and bankers	
Checks and other cash items	2,017.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	12,000.00
Bills of other banks	6,063.00		
Fractional currency	25.23		
Trade dollars			
Specie	7,916.44		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	133,326.60	Total	133,326.60

MAINE.

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,337.00	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	9,415.40
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,313.81
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.		Dividends unpaid	99.00
Due from approved reserve agents	4,416.23	Individual deposits	15,609.66
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	238.40	Due to other national banks	
Premiums paid	7,300.00	Due to State banks and bankers	
Checks and other cash items	2,430.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	16.41		
Trade dollars			
Specie	1,919.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	880.00		
Due from U. S. Treasurer			
Total	119,937.87	Total	119,937.87

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.*

No. 909.

WILLIAM H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,318.17	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,307.12
U. S. bonds to secure deposits		National-bank notes outstanding	24,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,059.00	Dividends unpaid	474.00
Due from approved reserve agents	17,765.40	Individual deposits	40,538.95
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	1,500.00	Due to other national banks	1,054.46
Premiums paid	324.83	Due to State banks and bankers	
Checks and other cash items	4,073.00	Notes and bills re-discounted	
Exchanges for clearing-house	2.08	Bills payable	
Bills of other banks	1,886.00		
Fractional currency	1,900.00		
Trade dollars	1,900.00		
Specie	1,350.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	216,294.53	Total	216,294.53

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.*

No. 2097.

G. W. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,607.23	Capital stock paid in	\$105,000.00
Overdrafts	1,115.93	Surplus fund	11,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	664.70
U. S. bonds to secure deposits		National-bank notes outstanding	34,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,071.66	Dividends unpaid	4,197.72
Due from approved reserve agents	28,405.93	Individual deposits	86,853.38
Due from other banks and bankers.	7,658.67	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,500.00	Due to other national banks	5,885.12
Premiums paid	3,762.36	Due to State banks and bankers	3,113.18
Checks and other cash items	7,000.00	Notes and bills re-discounted	
Exchanges for clearing-house	15.42	Bills payable	
Bills of other banks	13,445.85		
Fractional currency	2,701.00		
Trade dollars	1,800.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	251,114.10	Total	251,114.10

MAINE.

North National Bank, Rockland.

ADONIRAM J. BIRD, *President.*

No. 2371.

NATHAN T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,074.72	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	21,718.07
U. S. bonds to secure deposits		National-bank notes outstanding	42,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,550.00	Dividends unpaid	1,165.50
Due from approved reserve agents	46,987.67	Individual deposits	128,442.21
Due from other banks and bankers	778.82	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	7,407.39
Premiums paid		Due to State banks and bankers	1,421.41
Checks and other cash items	6,561.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,450.00		
Fractional currency	7.88		
Trade dollars			
Specie	9,758.75		
Legal-tender notes	2,735.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	322,154.57	Total	322,154.57

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,434.64	Capital stock paid in	\$150,000.00
Overdrafts	93.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,468.47
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	8,300.00	Dividends unpaid	456.00
Due from approved reserve agents	34,962.95	Individual deposits	267,761.52
Due from other banks and bankers	8,427.29	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	4,231.83
Premiums paid		Due to State banks and bankers	5,692.76
Checks and other cash items	3,607.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,903.00		
Fractional currency	109.30		
Trade dollars			
Specie	15,594.85		
Legal-tender notes	3,669.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	543,350.58	Total	543,350.58

Saco National Bank, Saco.

RISRWORTH JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,524.34	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	10,310.48
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	32,211.15	Dividends unpaid	2,280.89
Due from approved reserve agents	9,398.00	Individual deposits	74,612.65
Due from other banks and bankers	1,118.97	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	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,068.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,967.00		
Fractional currency	15.76		
Trade dollars			
Specie	3,937.50		
Legal-tender notes	5,870.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	252,204.02	Total	252,204.02

MAINE.

York National Bank, Saco.

RICHARD F. C. HARTLEY, *President.*

No. 1528.

JOHN C. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,395.27	Capital stock paid in	\$100,000.00
Overdrafts	48.99	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	4,480.04
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	2,791.03
Due from approved reserve agents.	74,380.71	Individual deposits	138,701.84
Due from other banks and bankers.	4,562.36	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	3,924.50
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	3,170.00		
Fractional currency	67.08		
Trade dollars			
Specie	6,363.00		
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	1,910.00		
Total	379,397.41	Total	379,397.41

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.*

No. 2642.

CHAS. F. GORDON, *Cashier.*

Loans and discounts	\$111,846.99	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	9,789.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,440.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,011.00	Dividends unpaid	704.00
Due from approved reserve agents.	40,026.67	Individual deposits	106,770.36
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..	412.38	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,123.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,180.00		
Fractional currency	7.11		
Trade dollars			
Specie	5,145.80		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	219,703.58	Total	219,703.58

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts	\$268,388.01	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	11,489.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	130,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	20,000.00	Dividends unpaid	752.00
Due from approved reserve agents.	56,566.68	Individual deposits	205,581.78
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	489.65
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	7,598.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,811.00		
Fractional currency	98.21		
Trade dollars			
Specie	4,450.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	548,662.52	Total	548,662.52

MAINE.

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,603.43	Capital stock paid in	\$125,000.00
Overdrafts	75.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	2,874.51
U. S. bonds to secure deposits		National-bank notes outstanding	111,520.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	964.00
Due from approved reserve agents	27,844.13	Individual deposits	80,360.48
Due from other banks and bankers	2,575.07	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	206.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,625.00		
Fractional currency	82.27		
Trade dollars			
Specie	6,181.40		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,625.00		
Due from U. S. Treasurer			
Total	351,718.99	Total	351,718.99

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

J. H. PLUMER, *Cashier.*

Loans and discounts	\$114,289.09	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	26,634.66
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	30,725.00	Dividends unpaid	2,934.50
Due from approved reserve agents	23,753.83	Individual deposits	40,644.57
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		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	153.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	360.00		
Fractional currency	69.81		
Trade dollars			
Specie	2,662.00		
Legal-tender notes	1,839.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	279,333.73	Total	279,333.73

Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	\$120,330.28	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,905.79
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		Dividends unpaid	402.00
Due from approved reserve agents	24,858.69	Individual deposits	40,637.58
Due from other banks and bankers	202.61	United States deposits	
Real estate, furniture, and fixtures	4,750.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,494.52
Premiums paid		Due to State banks and bankers	400.00
Checks and other cash items	3,332.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,822.00		
Fractional currency	21.09		
Trade dollars			
Specie	3,192.50		
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	211,359.89	Total	211,359.89

MAINE.

Thomaston National Bank, Thomaston.

C. PRINCE, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,052.96	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.....	20,218.61
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.	66,300.00	Dividends unpaid.....	1,287.00
Due from approved reserve agents.	48,197.87	Individual deposits.....	119,524.90
Due from other banks and bankers.		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.....	5,745.20
Premiums paid.....	8,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,820.16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	245.00		
Fractional currency.....	3.72		
Trade dollars.....			
Specie.....	4,570.00		
Legal-tender notes.....	2,266.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	670.00		
Total.....	311,775.71	Total.....	311,775.71

Medomak National Bank, Waldoborough.

SAMUEL W. JACKSON, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts.....	\$82,880.30	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.....	2,903.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,200.00	Dividends unpaid.....	361.50
Due from approved reserve agents.	29,073.36	Individual deposits.....	77,105.70
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...	84.75	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,473.87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,460.00		
Fractional currency.....	.95		
Trade dollars.....			
Specie.....	3,337.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	183,560.23	Total.....	183,560.23

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

HORATIO D. BATES, *Cashier.*

Loans and discounts.....	\$245,877.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	503.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,553.81
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.	11,500.00	Dividends unpaid.....	120.00
Due from approved reserve agents.	21,835.43	Individual deposits.....	119,734.28
Due from other banks and bankers.	182.50	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.....	8,333.58
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,494.68	Notes and bills re-discounted.....	43,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,265.00		
Fractional currency.....	208.19		
Trade dollars.....			
Specie.....	6,267.50		
Legal-tender notes.....	3,478.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	330,741.67	Total.....	330,741.67

MAINE.

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277, 856. 33	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	45, 200. 09
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 152. 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	7, 700. 00	Dividends unpaid	726. 92
Due from approved reserve agents	7, 531. 18	Individual deposits	84, 044. 17
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	709. 10	Due to other national banks	1, 745. 38
Premiums paid	12, 000. 00	Due to State banks and bankers	
Checks and other cash items	3, 341. 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200. 00		
Fractional currency	119. 70		
Trade dollars			
Specie	10, 535. 00		
Legal-tender notes	716. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	382, 769. 39	Total	382, 769. 39

Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.*

No. 702.

AARON A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169, 040. 53	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	22, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 908. 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	660. 00
Due from approved reserve agents	3, 264. 40	Individual deposits	73, 355. 72
Due from other banks and bankers	964. 96	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	1, 417. 07
Premiums paid	2, 000. 00	Due to State banks and bankers	
Checks and other cash items	2, 752. 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 120. 00		
Fractional currency	32. 00		
Trade dollars			
Specie			
Legal-tender notes	2, 142. 00		
U. S. certificates of deposit	1, 400. 00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer	1, 125. 00		
Total	223, 841. 45	Total	223, 841. 45

National Bank, Winthrop.

CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175, 734. 78	Capital stock paid in	\$100, 000. 00
Overdrafts	140. 48	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	10, 086. 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		Dividends unpaid	4, 277. 50
Due from approved reserve agents		Individual deposits	53, 807. 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		Due to other national banks	151. 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 024. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 079. 00		
Fractional currency	21. 87		
Trade dollars			
Specie	4, 698. 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	210, 823. 23	Total	210, 823. 23

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,974.33	Capital stock paid in	\$100,000.00
Overdrafts	66.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,679.23
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	32,725.00	Dividends unpaid	670.50
Due from approved reserve agents	3,693.96	Individual deposits	31,015.41
Due from other banks and bankers	4,505.23	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	6,128.14	Due to State banks and bankers	
Checks and other cash items	490.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600.00		
Fractional currency	5.11		
Trade dollars			
Specie	1,300.00		
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	213,365.14	Total	213,365.14

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

J. G. DINGMORE, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,986.75	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	931.79
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	2,863.60	Individual deposits	36,000.86
Due from other banks and bankers	10,000.00	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	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	600.00		
Fractional currency	12.30		
Trade dollars			
Specie	1,465.00		
Legal-tender notes	2,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	258,932.65	Total	258,932.65

Claremont National Bank, Claremont.

JOHN L. FARWELL, *President.*

No. 596.

GEORGE N. FARWELL, *Cashier.*

Loans and discounts	\$150,853.82	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	66,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	791.63
U. S. bonds to secure deposits		National-bank notes outstanding	39,470.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	88,416.00	Dividends unpaid	5,901.88
Due from approved reserve agents	40,424.84	Individual deposits	111,974.30
Due from other banks and bankers	12,690.96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	126.50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,889.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,233.00		
Fractional currency	117.69		
Trade dollars			
Specie	7,124.00		
Legal-tender notes	1,010.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	374,137.81	Total	374,137.81

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

Loans and discounts	\$642,892.74	Capital stock paid in	\$150,000.00
Overdrafts	1,119.71	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	63,207.26
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	235,228.75	Dividends unpaid	1,320.00
Due from approved reserve agents	132,811.06	Individual deposits	496,501.34
Due from other banks and bankers	74,155.14	United States deposits	84,510.63
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	76,090.25
Current expenses and taxes paid		Due to other national banks	333,194.06
Premiums paid	11,260.17	Due to State banks and bankers	
Checks and other cash items	17,707.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,700.00		
Fractional currency	572.24		
Trade dollars			
Specie	26,435.50		
Legal-tender notes	36,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,399,832.54	Total	1,399,832.54

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,815.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,217.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	33,876.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17,860.00	Dividends unpaid.....	
Due from approved reserve agents	68,895.56	Individual deposits.....	335,356.90
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.....	5,113.75	Due to State banks and bankers.....	4,105.32
Checks and other cash items.....	36,055.20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	5,830.00		
Trade dollars.....	263.23		
Specie.....	26,560.45		
Legal-tender notes.....	40.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,087.50		
Due from U. S. Treasurer.....			
Total.....	523,838.91	Total.....	523,838.91

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts.....	\$480,757.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,719.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	9,476.22
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.	49,600.00	Dividends unpaid.....	5,435.00
Due from approved reserve agents	47,218.59	Individual deposits.....	251,357.29
Due from other banks and bankers	27,197.86	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.....	95,347.74
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,638.09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,788.00		
Fractional currency.....	180.31		
Trade dollars.....			
Specie.....	11,766.85		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	706,616.25	Total.....	706,616.25

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

FRED'K J. SHEPARD, *Cashier.*

Loans and discounts.....	\$48,222.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	9,410.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	2,365.14
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.	42,016.00	Dividends unpaid.....	195.00
Due from approved reserve agents	1,303.81	Individual deposits.....	36,822.49
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	483.93	Due to other national banks.....	
Premiums paid.....	4,925.00	Due to State banks and bankers.....	
Checks and other cash items.....	636.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	600.00		
Fractional currency.....	280.43		
Trade dollars.....			
Specie.....	4,333.70		
Legal-tender notes.....	1,666.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	131,292.63	Total.....	131,292.63

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,855.01	Capital stock paid in	\$150,000.00
Overdrafts	2,178.24	Surplus fund	8,600.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	3,697.59
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	15,589.65	Dividends unpaid	1,002.59
Due from approved reserve agents	2,212.91	Individual deposits	58,183.04
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	1,686.67	Due to other national banks	
Premiums paid	23,625.00	Due to State banks and bankers	
Checks and other cash items	1,030.55	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	84.00		
Fractional currency	57.19		
Trade dollars			
Specie	2,015.00		
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	344,484.22	Total	344,484.22

Dover National Bank, Dover.

OLIVER WYATT, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts	\$97,986.17	Capital stock paid in	\$100,000.00
Overdrafts	1.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,171.51
U. S. bonds to secure deposits		National-bank notes outstanding	85,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	32,496.83	Dividends unpaid	1,746.00
Due from approved reserve agents	23,476.81	Individual deposits	70,083.27
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	245.51	Due to other national banks	
Premiums paid	20,389.58	Due to State banks and bankers	
Checks and other cash items	1,320.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,405.00		
Fractional currency	44.77		
Trade dollars			
Specie	2,775.00		
Legal-tender notes	4,312.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	300,153.78	Total	300,153.78

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts	\$525,453.96	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	31,882.67
U. S. bonds to secure deposits		National-bank notes outstanding	178,250.00
U. S. bonds on hand		State-bank notes outstanding	1,834.00
Other stocks, bonds, and mortgages		Dividends unpaid	100.00
Due from approved reserve agents	60,867.62	Individual deposits	352,178.24
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		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,193.00		
Fractional currency	1,000.33		
Trade dollars			
Specie	8,700.00		
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	814,214.91	Total	814,214.91

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,973.54	Capital stock paid in	\$100,000.00
Overdrafts	160.00	Surplus fund	18,027.39
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,306.73
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	19,600.00	Dividends unpaid	842.90
Due from approved reserve agents	8,390.42	Individual deposits	34,419.83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,869.04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	509.44	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	10,128.17
Checks and other cash items	85.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,525.00		
Fractional currency	48.01		
Trade dollars			
Specie	4,345.15		
Legal-tender notes	592.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	192,225.02	Total	192,225.02

National Granite State Bank, Exeter.

B. F. FOLSOM, *President.*

No. 1147.

CHAS. E. BYINGTON, *Cashier.*

Loans and discounts	\$128,624.99	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	11,335.41
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	75,050.00	Dividends unpaid	467.00
Due from approved reserve agents	19,459.00	Individual deposits	163,632.50
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	1,816.39	Due to other national banks	
Premiums paid	25,009.00	Due to State banks and bankers	
Checks and other cash items	893.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,484.00		
Fractional currency	63.86		
Trade dollars			
Specie	19,043.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	385,434.71	Total	385,434.71

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Loans and discounts	\$106,325.30	Capital stock paid in	\$100,600.00
Overdrafts		Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,189.55
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	20,000.00	Dividends unpaid	92.00
Due from approved reserve agents	18,558.72	Individual deposits	44,123.09
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	352.25	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	4,226.64
Checks and other cash items	17.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,333.00		
Fractional currency	18.06		
Trade dollars			
Specie	4,350.30		
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	185,631.28	Total	185,631.28

NEW HAMPSHIRE.

First National Bank, Francestown.

M. L. MORRISON, *President.*

No. 576.

GEORGE W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,979.79	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	109,000.00	Other undivided profits	8,925.36
U. S. bonds to secure deposits		National-bank notes outstanding	90,090.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	42,789.62	Dividends unpaid	340.00
Due from approved reserve agents	2,833.51	Individual deposits	13,882.49
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	281.67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	911.20	Due to other national banks	
Premiums paid	11,900.00	Due to State banks and bankers	420.24
Checks and other cash items	1,143.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Exchange for clearing-house			
Bills of other banks	85.00		
Fractional currency	14.97		
Trade dollars			
Specie	1,150.30		
Legal-tender notes	970.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	233,568.09	Total	233,568.09

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,021.25	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	6,447.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	19,560.27
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.	37,120.00	Dividends unpaid	57.00
Due from approved reserve agents	27,363.98	Individual deposits	113,813.80
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	1,454.30	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,773.56
Checks and other cash items	2,445.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Exchange for clearing-house			
Bills of other banks	3,048.00		
Fractional currency	82.59		
Trade dollars			
Specie	2,956.00		
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	339,991.63	Total	339,991.63

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.*

No. 1180.

JOSEPH A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,515.08	Capital stock paid in	\$150,000.00
Overdrafts	28.74	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	6,701.48
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.	50,000.00	Dividends unpaid	588.00
Due from approved reserve agents	14,811.14	Individual deposits	49,912.80
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	749.40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,995.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Exchange for clearing-house			
Bills of other banks			
Fractional currency .....	.80		
Trade dollars			
Specie	2,405.40		
Legal-tender notes	2,946.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	382,202.28	Total	382,202.28

NEW HAMPSHIRE.

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.*

No. 1183.

HENRY C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,908.81	Capital stock paid in	\$100,000.00
Overdrafts	629.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	38,330.50
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		Dividends unpaid	504.00
Due from approved reserve agents	15,539.64	Individual deposits	99,040.25
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	1,127.85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,448.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,251.00		
Fractional currency	120.15		
Trade dollars			
Specie	4,350.00		
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	347,874.75	Total	347,874.75

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Loans and discounts	\$91,286.86	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	4,779.82
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	11,929.00	Dividends unpaid	
Due from approved reserve agents	24,594.88	Individual deposits	68,519.34
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	383.60	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	1,500.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	810.00		
Fractional currency	49.32		
Trade dollars			
Specie	5,570.00		
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	153,799.16	Total	153,799.16

First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	\$43,642.61	Capital stock paid in	\$50,000.00
Overdrafts	62.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,292.12
U. S. bonds to secure deposits		National-bank notes outstanding	44,130.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,164.85	Dividends unpaid	
Due from approved reserve agents	9,694.10	Individual deposits	40,222.68
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	879.54	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,586.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,704.00		
Fractional currency	8.14		
Trade dollars			
Specie	4,806.50		
Legal-tender notes	876.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	146,674.80	Total	146,674.80

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHELOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,208.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	153,006.00	Other undivided profits.....	18,478.70
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	54,208.81	Dividends unpaid.....	88.00
Due from approved reserve agents	26,604.42	Individual deposits.....	73,529.20
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	6,566.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	478.19	Due to other national banks.....	425.30
Premiums paid.....		Due to State banks and bankers...	21,363.87
Checks and other cash items.....	1,012.37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,833.00		
Fractional currency.....	63.23		
Trade dollars.....			
Specie.....	4,597.35		
Legal-tender notes.....	1,605.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,756.00		
Due from U. S. Treasurer.....	4,017.30		
Total.....	428,835.07	Total.....	428,865.07

Cheshire National Bank, Keene.

JOHN H. ELLIOTT, *President.*

No. 550.

ROYAL H. PORTER, *Cashier.*

Loans and discounts.....	\$219,792.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	617.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,600.00	Other undivided profits.....	29,234.28
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.	103,812.60	Dividends unpaid.....	52.00
Due from approved reserve agents	40,735.02	Individual deposits.....	108,216.83
Due from other banks and bankers	12,960.00	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	873.57	Due to other national banks.....	2,418.18
Premiums paid.....		Due to State banks and bankers..	8,200.41
Checks and other cash items.....	4,484.16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,088.00		
Fractional currency.....	32.89		
Trade dollars.....			
Specie.....	5,534.25		
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.....	443,121.70	Total.....	443,121.70

Citizens' National Bank, Keene.

OBED G. DORT, *President.*

No. 2299.

HENEY S. MARTIN, *Cashier.*

Loans and discounts.....	\$101,067.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,371.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	20,080.16
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.	69,584.22	Dividends unpaid.....	241.50
Due from approved reserve agents	11,192.66	Individual deposits.....	71,512.44
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...	769.47	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	9,679.87
Checks and other cash items.....	1,776.23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,550.00		
Fractional currency.....	31.78		
Trade dollars.....			
Specie.....	2,370.95		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	311,513.97	Total.....	311,513.97

NEW HAMPSHIRE.

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167, 116. 03	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 876. 07	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	50, 315. 19
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 ..	95, 340. 00	Dividends unpaid	232. 00
Due from approved reserve agents	20, 776. 84	Individual deposits	127, 448. 50
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	8, 951. 76
Premiums paid		Due to State banks and bankers	8, 447. 38
Checks and other cash items	2, 829. 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 215. 00		
Fractional currency	2. 90		
Trade dollars			
Specie	5, 817. 60		
Legal-tender notes	191. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer	700. 00		
Total	405, 394. 83	Total	405, 394. 83

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

ORRAN W. TIBBITTS, *Cashier.*

Loans and discounts	\$252, 704. 98	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 403. 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 ..	12, 500. 00	Dividends unpaid	1, 532. 00
Due from approved reserve agents	18, 485. 91	Individual deposits	155, 308. 41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5, 677. 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	169. 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	18, 462. 22
Checks and other cash items	11, 376. 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34, 650. 00		
Fractional currency	553. 45		
Trade dollars			
Specie	16, 337. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	404, 705. 63	Total	404, 705. 63

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

FRANK D. HUTCHINS, *Cashier.*

Loans and discounts	\$222, 892. 42	Capital stock paid in	\$125, 000. 00
Overdrafts	28. 30	Surplus fund	25, 300. 00
U. S. bonds to secure circulation	32, 000. 00	Other undivided profits	4, 985. 12
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	9, 970. 12	Individual deposits	112, 801. 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	924. 64	Due to other national banks	
Premiums paid	7, 500. 00	Due to State banks and bankers	
Checks and other cash items	66. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	210. 00		
Fractional currency	19. 82		
Trade dollars			
Specie	13, 002. 70		
Legal-tender notes	2, 233. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 440. 00		
Due from U. S. Treasurer			
Total	296, 587. 00	Total	296, 587. 00

NEW HAMPSHIRE.

National Bank, Lebanon.

L. C. PATTEE, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,175.36	Capital stock paid in	\$100,000.00
Overdrafts	322.71	Surplus fund	22,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,609.18
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	17,750.00	Dividends unpaid	210.00
Due from approved reserve agents	24,919.37	Individual deposits	86,202.48
Due from other banks and bankers	687.71	United States deposits	
Real estate, furniture, and fixtures	4,090.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,101.98	Due to other national banks	
Premiums paid	5,790.00	Due to State banks and bankers	3,350.15
Checks and other cash items	2,474.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,609.60		
Fractional currency	150.78		
Trade dollars			
Specie	3,876.60		
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	244,371.81	Total	244,371.81

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

R. W. POOR, *Cashier.*

Loans and discounts	\$341,442.96	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	42,967.62
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	29,500.00	Dividends unpaid	56.00
Due from approved reserve agents	60,313.35	Individual deposits	239,488.97
Due from other banks and bankers	10,159.57	United States deposits	
Real estate, furniture, and fixtures	1,679.72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,561.86
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	8,253.00		
Fractional currency	76.35		
Trade dollars			
Specie	14,997.50		
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	519,074.45	Total	519,074.45

First National Bank, Manchester.

FRED'K. SMYTH, *President.*

No. 1153.

CHAS. F. MORRILL, *Cashier.*

Loans and discounts	\$170,102.92	Capital stock paid in	\$150,000.00
Overdrafts	134.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	6,440.42
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	130,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	34,960.00	Dividends unpaid	1,172.00
Due from approved reserve agents	36,443.56	Individual deposits	133,715.44
Due from other banks and bankers	14,483.02	United States deposits	96,782.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	9,045.02
Current expenses and taxes paid	2,834.61	Due to other national banks	
Premiums paid	17,809.00	Due to State banks and bankers	20,598.79
Checks and other cash items	15,226.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,940.60		
Fractional currency	548.42		
Trade dollars			
Specie	17,509.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	577,664.27	Total	577,664.27

NEW HAMPSHIRE.

Second National Bank, Manchester.

ANETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,806.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	457.79	Surplus fund.....	8,875.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	9,009.30
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.....	3,588.06	Dividends unpaid.....	2,502.00
Due from approved reserve agents.....	8,193.47	Individual deposits.....	85,058.15
Due from other banks and bankers.....	50,000.00	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	111.07	Due to other national banks.....	1,738.81
Premiums paid.....	5,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,032.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,163.00		
Fractional currency.....	18.95		
Trade dollars.....			
Specie.....	5,092.50		
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.....	252,183.26	Total.....	252,183.26

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$526,739.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,218.55	Surplus fund.....	42,090.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	25,711.21
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.....	31,287.50	Dividends unpaid.....	92.00
Due from approved reserve agents.....	103,208.05	Individual deposits.....	337,078.79
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.....	5,372.74	Due to other national banks.....	103,042.39
Premiums paid.....	5,000.00	Due to State banks and bankers.....	70,874.31
Checks and other cash items.....	44,684.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,641.00		
Fractional currency.....	133.77		
Trade dollars.....			
Specie.....	17,727.35		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,230.00		
Due from U. S. Treasurer.....			
Total.....	897,238.70	Total.....	867,238.70

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

W. M. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,186.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	427.34	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	50,875.00
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.....	26,400.00	Dividends unpaid.....	150.00
Due from approved reserve agents.....	115,176.83	Individual deposits.....	255,216.28
Due from other banks and bankers.....	2,322.03	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,799.38	Due to other national banks.....	9,144.39
Premiums paid.....		Due to State banks and bankers.....	34,329.42
Checks and other cash items.....	4,921.58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	34,116.00		
Fractional currency.....	527.31		
Trade dollars.....			
Specie.....	22,538.40		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	649,715.15	Total.....	649,715.15

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, <i>President.</i>		No. 1520.	DANIEL W. LANE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$264,506.92	Capital stock paid in	\$150,000.00	
Overdrafts	1,295.89	Surplus fund	30,000.00	
U. S. bonds to secure circulation	150,000.00	Other undivided profits	18,744.71	
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	64,000.00	Dividends unpaid	2,862.00	
Due from approved reserve agents	65,988.22	Individual deposits	183,201.14	
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	58.04	Due to other national banks	64,233.23	
Premiums paid	9,000.00	Due to State banks and bankers		
Checks and other cash items	4,378.43	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,985.00			
Fractional currency	5.18			
Trade dollars				
Specie	11,463.40			
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	584,041.08	Total	584,041.08	

Souhegan National Bank, Milford.

C. S. AVERILL, <i>President.</i>		No. 1070.	FREDERICK T. SAWYER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$178,786.76	Capital stock paid in	\$100,400.00	
Overdrafts		Surplus fund	48,105.07	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,550.96	
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	18,100.00	Dividends unpaid	711.50	
Due from approved reserve agents	6,077.88	Individual deposits	86,786.14	
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	891.55	Due to other national banks		
Premiums paid	6,000.00	Due to State banks and bankers		
Checks and other cash items	1,615.00	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,792.00			
Fractional currency	229.23			
Trade dollars				
Specie	13,285.25			
Legal-tender notes	1,760.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,125.00			
Due from U. S. Treasurer				
Total	261,653.67	Total	261,653.67	

First National Bank, Nashua.

GEORGE A. RAMSDALL, <i>President.</i>		No. 2741.	JOHN A. SPALDING, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$170,217.95	Capital stock paid in	\$100,000.00	
Overdrafts	231.99	Surplus fund	6,500.00	
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,224.22	
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	17,465.00	Dividends unpaid	1,150.00	
Due from approved reserve agents	49,809.63	Individual deposits	179,805.86	
Due from other banks and bankers	2,589.06	United States deposits		
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,566.89	Due to other national banks		
Premiums paid	7,600.00	Due to State banks and bankers		
Checks and other cash items	265.93	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,538.00			
Fractional currency				
Trade dollars				
Specie	395.60			
Legal-tender notes	12,000.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	4,500.00			
Due from U. S. Treasurer				
Total	384,680.08	Total	384,680.08	

NEW HAMPSHIRE.

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.*

No. 2340.

FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,186.10	Capital stock paid in	\$150,000.00
Overdrafts	1,653.89	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,814.16
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	69,513.07	Dividends unpaid	462.00
Due from approved reserve agents	81,200.00	Individual deposits	232,514.85
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	1,328.48	Due to other national banks	144.02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,013.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,111.00		
Fractional currency	53.90		
Trade dollars			
Specie	2,425.00		
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			
Total	448,935.03	Total	448,935.03

Indian Head National Bank, Nashua.

GEORGE STARK, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,793.40	Capital stock paid in	\$120,000.00
Overdrafts	781.82	Surplus fund	27,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	33,493.76
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	12,500.00	Dividends unpaid	852.00
Due from approved reserve agents	8,561.53	Individual deposits	190,366.70
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	2,473.07	Due to other national banks	3,790.88
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	11,906.00		
Fractional currency	131.46		
Trade dollars			
Specie	11,700.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150.00		
Due from U. S. Treasurer			
Total	438,503.34	Total	438,503.34

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.*

No. 1330.

SAMUEL A. HALKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,076.20	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	1,309.29
U. S. bonds to secure deposits		National-bank notes outstanding	71,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	447.00
Due from approved reserve agents	5,344.93	Individual deposits	39,737.63
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		Due to other national banks	
Premiums paid	7,000.00	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	1,540.00		
Fractional currency	5.79		
Trade dollars			
Specie	3,221.00		
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	208,993.92	Total	208,993.92

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.* No. 888. FREDERICK W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,840.40	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	5,163.39
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	19,469.09	Dividends unpaid	257.50
Due from approved reserve agents	20,467.49	Individual deposits	37,542.56
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	61.35	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,052.27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,900.00		
Fractional currency	17.48		
Trade dollars			
Specie	6,660.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	267,515.72	Total	267,515.72

Citizens' National Bank, Newport.

C. M. EMERSON, *President.* No. 3404. PERLEY A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,947.99	Capital stock paid in	\$50,000.00
Overdrafts	260.27	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,581.85
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	9,600.00	Dividends unpaid	141.00
Due from approved reserve agents	6,313.65	Individual deposits	43,010.39
Due from other banks and bankers	2,600.00	United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	493.80	Due to other national banks	
Premiums paid	1,903.00	Due to State banks and bankers	18.63
Checks and other cash items	366.95	Notes and bills re-discounted	3,300.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,927.69		
Fractional currency	63.30		
Trade dollars			
Specie	3,469.50		
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	112,601.87	Total	112,601.87

First National Bank, Peterborough.

FREDERICK LIVINGSTON, *President.* No. 1173. W. G. LIVINGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,564.21	Capital stock paid in	\$100,000.00
Overdrafts	45.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,600.00	Other undivided profits	20,019.31
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	492.00
Other stocks, bonds, and mortgages	21,630.09	Dividends unpaid	903.99
Due from approved reserve agents	15,153.93	Individual deposits	52,729.43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	530.62	Due to other national banks	
Premiums paid	7,200.00	Due to State banks and bankers	
Checks and other cash items	840.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,881.09		
Fractional currency	129.78		
Trade dollars			
Specie	2,755.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	221,141.73	Total	221,141.73

NEW HAMPSHIRE.**Pittsfield National Bank, Pittsfield.**CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,647.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,626.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	2,633.37
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.....	12.00
Due from approved reserve agents.....		Individual deposits.....	30,239.36
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.....	719.00	Due to other national banks.....	2,297.29
Premiums paid.....	11,000.00	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.....	2,000.00		
Fractional currency.....	39.74		
Trade dollars.....			
Specie.....	1,300.00		
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.....	139,582.02	Total.....	139,582.02

Pemigewasset National Bank, Plymouth.NATHAN H. WEEKS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Loans and discounts.....	\$122,900.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6.05	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	20,000.00	Other undivided profits.....	9,524.06
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.....	18,450.00	Dividends unpaid.....	
Due from approved reserve agents.....	19,783.00	Individual deposits.....	95,676.69
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	9,283.83	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,046.51	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	93.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	702.00		
Fractional currency.....	30.99		
Trade dollars.....			
Specie.....	7,304.30		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....			
Total.....	203,200.75	Total.....	203,200.75

First National Bank, Portsmouth.EDWARD P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts.....	\$502,748.22	Capital stock paid in.....	\$500,000.00
Overdrafts.....	904.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	12,199.49
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.....	167,301.05	Dividends unpaid.....	380.00
Due from approved reserve agents.....	43,180.43	Individual deposits.....	323,621.59
Due from other banks and bankers.....	12,685.86	United States deposits.....	193,791.74
Real estate, furniture, and fixtures.....	4,000.00	Deposits of U.S. disbursing officers.....	12,009.39
Current expenses and taxes paid.....		Due to other national banks.....	9,997.01
Premiums paid.....		Due to State banks and bankers.....	8,270.60
Checks and other cash items.....	4,554.83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,210.00		
Fractional currency.....	208.73		
Trade dollars.....			
Specie.....	17,528.60		
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.....	1,015,569.22	Total.....	1,015,569.22

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

JAMES P. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$419,150.97	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	31,467.04
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.	65,200.00	Dividends unpaid	631.00
Due from approved reserve agents.	9,579.67	Individual deposits	134,403.32
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	11,900.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	3,763.87	Due to other national banks	15,910.96
Premiums paid.	11,843.75	Due to State banks and bankers	
Checks and other cash items.	801.52	Notes and bills re-discounted	
Exchanges for clearing-house.		Bills payable	
Bills of other banks	2,270.00		
Fractional currency	312.04		
Trade dollars			
Specie	7,358.50		
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	587,432.32	Total	587,432.32

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.*

No. 1052.

LAFAYETTE S. BUTLER, *Cashier.*

Loans and discounts	\$262,215.19	Capital stock paid in	\$150,000.00
Overdrafts	2,524.15	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,045.68
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.	30,000.00	Dividends unpaid	
Due from approved reserve agents.	22,239.37	Individual deposits	234,117.51
Due from other banks and bankers.	43,659.50	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,120.19	Due to other national banks	
Premiums paid.	9,000.00	Due to State banks and bankers	
Checks and other cash items.	118.57	Notes and bills re-discounted	
Exchanges for clearing-house.		Bills payable	
Bills of other banks	8,840.00		
Fractional currency	116.22		
Trade dollars			
Specie	14,080.00		
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	465,163.19	Total	465,163.19

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts	\$232,041.60	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	19,079.84
U. S. bonds to secure deposits		National-bank notes outstanding	179,000.00
U. S. bonds on hand		State-bank notes outstanding	4,533.00
Other stocks, bonds, and mortgages.	40,000.00	Dividends unpaid	240.00
Due from approved reserve agents.	16,201.47	Individual deposits	71,017.50
Due from other banks and bankers.	440.52	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.	3,219.48	Notes and bills re-discounted	
Exchanges for clearing-house.		Bills payable	
Bills of other banks	2,440.00		
Fractional currency	54.77		
Trade dollars			
Specie	5,442.50		
Legal-tender notes			
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	513,870.34	Total	513,870.34

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,742.64	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	9,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	2,248.25
U. S. bonds to secure deposits		National-bank notes outstanding	26,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	735.50
Due from approved reserve agents	8,277.51	Individual deposits	94,442.52
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	394.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	777.98	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	3,379.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,513.00		
Fractional currency	33.72		
Trade dollars			
Specie	10,017.70		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	182,726.27	Total	182,726.27

Citizens' National Bank, Tilton.

SILAS W. DAVIS, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,204.67	Capital stock paid in	\$70,000.00
Overdrafts		Surplus fund	9,400.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	3,901.91
U. S. bonds to secure deposits		National-bank notes outstanding	59,030.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	
Due from approved reserve agents	27,390.73	Individual deposits	77,485.81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,030.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	760.33	Due to other national banks	
Premiums paid	5,009.00	Due to State banks and bankers	
Checks and other cash items	2,927.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	915.00		
Fractional currency	20.82		
Trade dollars			
Specie	6,918.95		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer			
Total	219,817.72	Total	219,817.72

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,571.68	Capital stock paid in	\$200,000.00
Overdrafts	2,684.59	Surplus fund	38,400.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,581.33
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	28,155.57	Dividends unpaid	81.00
Due from approved reserve agents	8,158.17	Individual deposits	37,411.64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	928.45	Due to other national banks	
Premiums paid	9,590.00	Due to State banks and bankers	
Checks and other cash items	100.00	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	116.26		
Trade dollars			
Specie	1,432.25		
Legal-tender notes	767.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	320,773.97	Total	320,773.97

NEW HAMPSHIRE.

Lake National Bank, Wolfborough.

J. W. SPRINGFIELD, *President.*

No. 1486.

CHARLES F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,711.21	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	18,300.00
U. S. bonds to secure circulation	125,090.00	Other undivided profits	8,239.55
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	
Due from approved reserve agents	11,798.35	Individual deposits	36,586.12
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		Due to other national banks	
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	68.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,429.00		
Fractional currency	30.26		
Trade dollars			
Specie	988.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,600.00		
Due from U. S. Treasurer			
Total	300,625.67	Total	300,625.67

VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,100.23	Capital stock paid in	\$100,000.00
Overdrafts	338.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	12,025.34
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	35,000.00	Dividends unpaid	14.85
Due from approved reserve agents	1,107.54	Individual deposits	139,912.01
Due from other banks and bankers	300.02	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	946.80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	635.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,245.00		
Fractional currency	171.31		
Trade dollars			
Specie	1,377.35		
Legal-tender notes	6,153.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	303,452.20	Total	303,452.20

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts	\$190,102.28	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	13,500.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	3,606.13
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	13,503.33	Individual deposits	55,682.90
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	909.53	Due to other national banks	
Premiums paid	3,550.00	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	438.00		
Fractional currency	80.09		
Trade dollars			
Specie	3,117.30		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	256,788.03	Total	256,788.03

National Bank, Bellows Falls.

JAS. H. WILLIAMS, *President.*

No. 1653.

PRESTON H. HADLEY, *Cashier.*

Loans and discounts	\$156,546.18	Capital stock paid in	\$100,000.00
Overdrafts	620.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	34,300.84
U. S. bonds to secure deposits		National-bank notes outstanding	89,040.00
U. S. bonds on hand		State-bank notes outstanding	3,434.00
Other stocks, bonds, and mortgages	2,300.00	Dividends unpaid	1,380.00
Due from approved reserve agents	96,347.49	Individual deposits	202,653.31
Due from other banks and bankers	20,000.00	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,580.70	Due to other national banks	
Premiums paid	22,375.00	Due to State banks and bankers	
Checks and other cash items	7,617.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,651.00		
Fractional currency			
Trade dollars			
Specie	16,464.66		
Legal-tender notes	4,325.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,980.00		
Due from U. S. Treasurer			
Total	450,808.15	Total	450,808.15

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEO. F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$341,069.35	Capital stock paid in	\$110,000.00
Overdrafts	1,605.18	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,069.00	Other undivided profits	40,220.31
U. S. bonds to secure deposits		National-bank notes outstanding	96,340.00
U. S. bonds on hand	9,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,038.72	Dividends unpaid	
Due from approved reserve agents	14,543.35	Individual deposits	271,648.56
Due from other banks and bankers	5,000.00	United States deposits	
Real estate, furniture, and fixtures	2,522.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,733.47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	990.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,190.00		
Fractional currency	553.40		
Trade dollars			
Specie	12,749.00		
Legal-tender notes	7,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950.00		
Due from U. S. Treasurer			
Total	542,942.34	Total	542,942.34

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts	\$167,474.39	Capital stock paid in	\$100,000.00
Overdrafts	193.91	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	3,352.93
U. S. bonds to secure deposits		National-bank notes outstanding	89,955.00
U. S. bonds on hand	5,090.81	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,500.00	Individual deposits	77,030.91
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	1,215.73	Due to other national banks	7,223.30
Premiums paid		Due to State banks and bankers	2,627.28
Checks and other cash items	600.00	Notes and bills re-discounted	
Exchanges for clearing-house	123.08	Bills payable	
Bills of other banks	5,453.50		
Fractional currency	3,035.00		
Trade dollars			
Specie	4,509.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	296,189.42	Total	296,189.42

National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 982.

MERRICK SYLVESTER, *Cashier.*

Loans and discounts	\$183,730.94	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	75,030.00	Other undivided profits	9,391.92
U. S. bonds to secure deposits		National-bank notes outstanding	64,870.00
U. S. bonds on hand	12,313.01	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	940.00
Due from approved reserve agents	3,000.00	Individual deposits	65,720.38
Due from other banks and bankers	821.79	United States deposits	
Real estate, furniture, and fixtures	4,811.93	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	2,230.00	Notes and bills re-discounted	
Exchanges for clearing-house	90.88	Bills payable	
Bills of other banks	5,548.75		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	290,922.30	Total	290,922.30

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,133.26	Capital stock paid in	\$150,000.00
Overdrafts	2,130.20	Surplus fund	110,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	10,975.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	131,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	56,950.00	Dividends unpaid	300.00
Due from approved reserve agents.	6,039.47	Individual deposits	50,420.05
Due from other banks and bankers.	357.47	United States deposits	
Real estate, furniture, and fixtures.	5,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	582.14	Due to other national banks	
Premiums paid	9,327.00	Due to State banks and bankers ..	
Checks and other cash items	1,556.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,539.00		
Fractional currency	181.09		
Trade dollars			
Specie	290.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,110.00		
Due from U. S. Treasurer			
Total	452,695.70	Total	452,695.70

Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts	\$209,634.54	Capital stock paid in	\$200,000.00
Overdrafts	2,986.28	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	6,422.25
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	30.00
Due from approved reserve agents.	7,191.82	Individual deposits	31,914.53
Due from other banks and bankers.	71.15	United States deposits	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	719.64	Due to other national banks	
Premiums paid	8,400.00	Due to State banks and bankers ..	
Checks and other cash items	64.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,453.00		
Fractional currency	96.10		
Trade dollars			
Specie	500.00		
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	293,366.78	Total	293,366.78

People's National Bank, Brattleboro'.

JULIUS J. ESTEY, *President.*

No. 2305.

O. A. MARSHALL, *Cashier.*

Loans and discounts	\$341,056.40	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	8,089.94
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.	5,000.00	Dividends unpaid	
Due from approved reserve agents.	26,278.63	Individual deposits	222,956.24
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 ..	1,601.99	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,308.71	Notes and bills re-discounted	17,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	320.00		
Fractional currency	230.45		
Trade dollars			
Specie	8,500.00		
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	443,046.18	Total	443,046.18

VERMONT.

Vermont National Bank, Brattleboro'.

GEO. S. DOWLE, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$506,944.81	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	83,705.58
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	120,600.00	Dividends unpaid	
Due from approved reserve agents	56,335.60	Individual deposits	374,249.50
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	2,837.00	Due to other national banks	25,941.09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,640.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	73.47		
Trade dollars			
Specie	16,200.00		
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	863,896.17	Total	868,896.17

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.*

No. 1698.

F. H. FISHER, *Cashier.*

Loans and discounts	\$594,329.45	Capital stock paid in	\$300,000.00
Overdrafts	262.85	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,416.49
U. S. bonds to secure deposits		National-bank notes outstanding	44,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	155,488.09	Individual deposits	407,422.83
Due from other banks and bankers	21,992.58	United States deposits	
Real estate, furniture, and fixtures	21,419.97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,597.13	Due to other national banks	51,884.60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,731.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,837.00		
Fractional currency	48.71		
Trade dollars			
Specie	20,647.00		
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	886,043.92	Total	886,043.92

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

LORENZO E. WOODHOUSE, *Cashier.*

Loans and discounts	\$1,095,282.43	Capital stock paid in	\$500,000.00
Overdrafts	23	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	62,375.90
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	449,500.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,080.00	Dividends unpaid	437.00
Due from approved reserve agents	124,071.22	Individual deposits	692,449.22
Due from other banks and bankers	45,250.04	United States deposits	48,696.89
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	6,659.93
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	73,697.30
Checks and other cash items	24.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	23,000.60
Bills of other banks	4,059.00		
Fractional currency	37.03		
Trade dollars			
Specie	33,752.00		
Legal-tender notes	20,910.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,700.00		
Due from U. S. Treasurer			
Total	2,008,166.18	Total	2,008,166.18

VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.*

No. 1598.

D. D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,641.89	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	4,617.62
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 ..		Dividends unpaid	
Due from approved reserve agents ..	3,397.09	Individual deposits	16,298.72
Due from other banks and bankers ..	395.18	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	7.97
Premiums paid	527.37	Due to State banks and bankers	
Checks and other cash items	90.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,192.00		
Fractional currency	14.57		
Trade dollars			
Specie	53.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	92,174.31	Total	92,174.31

First National Bank, Chelsea.

AARON N. KING, *President.*

No. 2120.

CURTIS S. EMERY, *Cashier.*

Loans and discounts	\$75,337.64	Capital stock paid in	\$75,000.00
Overdrafts	167.95	Surplus fund	3,706.67
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	3,289.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,445.02	Dividends unpaid	
Due from approved reserve agents ..	15,273.58	Individual deposits	52,549.00
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,995.76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	151.55	Due to other national banks	
Premiums paid	1,450.00	Due to State banks and bankers	
Checks and other cash items	1,997.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55.00		
Fractional currency	75.01		
Trade dollars			
Specie	4,196.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	148,545.41	Total	148,545.41

Caledonia National Bank, Danville.

JOHN A. FARRINGTON, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Loans and discounts	\$130,577.92	Capital stock paid in	\$100,000.00
Overdrafts	135.90	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	35,000.00	Other undivided profits	164.51
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 ..	2,100.00	Dividends unpaid	803.20
Due from approved reserve agents ..	8,726.51	Individual deposits	23,699.86
Due from other banks and bankers ..	338.38	United States deposits	
Real estate, furniture, and fixtures ..	5,318.19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	14.29	Due to other national banks	
Premiums paid	3,725.00	Due to State banks and bankers	
Checks and other cash items	21.08	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,375.00		
Fractional currency	81.30		
Trade dollars			
Specie	1,879.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,575.00		
Due from U. S. Treasurer			
Total	193,167.57	Total	193,167.57

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,254.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	11,632.28
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.	3,923.75	Dividends unpaid.....	
Due from approved reserve agents	14,710.82	Individual deposits.....	204,412.10
Due from other banks and bankers	2,436.25	United States deposits.....	
Real estate, furniture, and fixtures	6,800.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	7,300.00	Due to State banks and bankers.....	
Checks and other cash items.....	756.13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,095.00		
Fractional currency.....	13.01		
Trade dollars.....			
Specie.....	17,400.00		
Legal-tender notes.....	1,555.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer.....			
Total.....	432,044.38	Total.....	432,044.38

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts.....	\$206,239.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	473.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	10,817.91
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.	7,300.00	Dividends unpaid.....	276.00
Due from approved reserve agents	24,996.06	Individual deposits.....	130,487.83
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...	864.84	Due to other national banks.....	637.65
Premiums paid.....	5,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	362.12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	38.00		
Fractional currency.....	4.62		
Trade dollars.....			
Specie.....	3,791.00		
Legal-tender notes.....	4,525.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer.....			
Total.....	284,719.39	Total.....	284,719.39

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$91,072.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	488.57	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	1,827.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	35,075.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	154.00
Due from approved reserve agents	1,074.33	Individual deposits.....	46,691.26
Due from other banks and bankers	6.00	United States deposits.....	
Real estate, furniture, and fixtures	1,610.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	183.49	Due to other national banks.....	339.53
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,857.28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	76.00		
Fractional currency.....	38.99		
Trade dollars.....			
Specie.....	2,090.00		
Legal-tender notes.....	1,290.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer.....			
Total.....	141,587.02	Total.....	141,587.02

VERMONT.

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

EDWARD L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,350.00	Capital stock paid in	\$100,000.00
Overdrafts	453.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	3,146.34
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	53.00
Due from approved reserve agents	10,014.17	Individual deposits	62,915.11
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	222.56	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	2,371.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,538.00		
Fractional currency	113.00		
Trade dollars			
Specie	3,550.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	281,114.45	Total	281,114.45

National Bank, Lyndon.

D. N. TRULL, *President.*

No. 1140.

W. J. STANTON, JR., *Cashier.*

Loans and discounts	\$133,755.56	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	21,200.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	20,584.05
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	25,516.13	Dividends unpaid	207.00
Due from approved reserve agents	18,716.41	Individual deposits	44,657.55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,839.04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	467.47	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	754.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,246.00		
Fractional currency	68.00		
Trade dollars			
Specie	3,935.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	219,648.60	Total	219,648.60

Lyndonville National Bank, Lyndonville.

L. B. HARRIS, *President.*

No. 3158.

....., *Cashier.*

Loans and discounts	\$89,742.98	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	1,359.30
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	37,325.00	Dividends unpaid	153.00
Due from approved reserve agents	623.20	Individual deposits	65,900.84
Due from other banks and bankers	297.35	United States deposits	
Real estate, furniture, and fixtures	2,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	631.39	Due to other national banks	
Premiums paid	5,500.00	Due to State banks and bankers	
Checks and other cash items	181.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,415.00		
Fractional currency	41.26		
Trade dollars			
Specie	2,800.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer			
Total	161,513.14	Total	161,513.14

VERMONT.

Factory Point National Bank, Manchester Centre.

ROBERT AMES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,766.98	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	2,900.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,615.54
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	14,244.36	Individual deposits	61,161.04
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	598.77	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	331.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,463.00		
Fractional currency	71.76		
Trade dollars			
Specie	2,600.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	159,676.58	Total	159,676.58

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts	\$261,357.47	Capital stock paid in	\$200,000.00
Overdrafts	86.28	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	33,144.14
U. S. bonds to secure deposits		National-bank notes outstanding	179,460.00
U. S. bonds on hand	20,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,600.00	Dividends unpaid	68.00
Due from approved reserve agents	36,403.86	Individual deposits	100,157.64
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	444.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	230.55		
Trade dollars			
Specie	10,034.00		
Legal-tender notes	1,163.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,090.00		
Due from U. S. Treasurer			
Total	552,829.78	Total	552,829.78

Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.*

No. 3150.

ALBERT A. GREENE, *Cashier.*

Loans and discounts	\$82,949.42	Capital stock paid in	\$50,000.00
Overdrafts	1.70	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,823.01
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	195.00
Due from approved reserve agents	7,256.16	Individual deposits	40,680.33
Due from other banks and bankers	9,442.55	United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	102.05	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,239.45
Checks and other cash items	576.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95.00		
Fractional currency	4.37		
Trade dollars			
Specie	1,055.10		
Legal-tender notes	2,142.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	117,187.79	Total	117,187.79

VERMONT.

First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

FRED. L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125, 136. 57	Capital stock paid in	\$250, 000. 00
Overdrafts	9, 213. 07	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 705. 92
U. S. bonds to secure deposits		National-bank notes outstanding	44, 375. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	38, 893. 22	Dividends unpaid	80. 00
Due from approved reserve agents	32, 747. 90	Individual deposits	224, 009. 96
Due from other banks and bankers	4, 938. 72	United States deposits	
Real estate, furniture, and fixtures	1, 015. 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 265. 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 720. 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 530. 00		
Fractional currency	31. 36		
Trade dollars			
Specie	6, 588. 55		
Legal-tender notes	5, 841. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	585, 171. 88	Total	585, 171. 88

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

E. D. BLACKWELL, *Cashier.*

Loans and discounts	\$211, 754. 35	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	173, 000. 00	Other undivided profits	44, 301. 91
U. S. bonds to secure deposits	188, 000. 00	National-bank notes outstanding	153, 705. 00
U. S. bonds on hand	2, 150. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	128, 249. 00	Dividends unpaid	96. 00
Due from approved reserve agents	72, 119. 27	Individual deposits	97, 133. 66
Due from other banks and bankers	1, 760. 54	United States deposits	197, 542. 10
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	7, 255. 96
Current expenses and taxes paid	1, 156. 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	245. 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 302. 00		
Fractional currency	8. 68		
Trade dollars			
Specie	11, 557. 30		
Legal-tender notes	5, 005. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7, 785. 00		
Due from U. S. Treasurer			
Total	810, 084. 63	Total	810, 084. 63

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	\$237, 414. 21	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	11, 385. 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	8, 000. 00	Dividends unpaid	
Due from approved reserve agents	42, 532. 11	Individual deposits	186, 204. 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 800. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	5, 550. 00	Due to State banks and bankers	2, 629. 79
Checks and other cash items	479. 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	12. 62		
Trade dollars			
Specie	10, 286. 20		
Legal-tender notes	3, 520. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	337, 719. 85	Total	337, 719. 85

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,691.26	Capital stock paid in	\$150,000.00
Overdrafts	1,364.88	Surplus fund	55,000.00
U. S. bonds to secure circulation	77,000.00	Other undivided profits	4,952.71
U. S. bonds to secure deposits		National-bank notes outstanding	69,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	107,800.00	Dividends unpaid	
Due from approved reserve agents	50,432.57	Individual deposits	153,632.86
Due from other banks and bankers	11,632.45	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	2,050.85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	184.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	85.78		
Trade dollars			
Specie	8,800.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,465.00		
Due from U. S. Treasurer			
Total	434,996.42	Total	434,996.42

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier.*

Loans and discounts	\$142,476.27	Capital stock paid in	\$100,000.00
Overdrafts	93.91	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,833.66
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	4,800.00	Dividends unpaid	141.00
Due from approved reserve agents	12,127.43	Individual deposits	47,432.68
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	565.83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	579.21	Notes and bills re-discounted	6,126.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	355.00		
Fractional currency	8.69		
Trade dollars			
Specie	2,122.00		
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	191,253.34	Total	191,253.34

First National Bank, Orwell.

VITALON RICH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts	\$284,733.45	Capital stock paid in	\$100,000.00
Overdrafts	2,986.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,440.49
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	26,446.68	Dividends unpaid	12.00
Due from approved reserve agents	29,653.74	Individual deposits	138,475.61
Due from other banks and bankers	12,976.01	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,359.84	Due to other national banks	9,591.85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	97.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,701.00		
Fractional currency	339.87		
Trade dollars			
Specie	10,995.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	434,519.96	Total	434,519.96

VERMONT.

First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

M. D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,859.59	Capital stock paid in	\$50,000.00
Overdrafts	201.15	Surplus fund	5,250.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,293.85
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	915.00
Due from approved reserve agents	9,099.80	Individual deposits	44,001.65
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	488.30	Due to other national banks	126.02
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	28.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,544.00		
Fractional currency	81.84		
Trade dollars			
Specie	2,968.30		
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	113,836.52	Total	113,836.52

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	\$90,885.85	Capital stock paid in	\$50,000.00
Overdrafts	145.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,279.45
U. S. bonds to secure deposits		National-bank notes outstanding	17,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,800.00	Dividends unpaid	372.00
Due from approved reserve agents	7,058.15	Individual deposits	44,086.65
Due from other banks and bankers	559.50	United States deposits	
Real estate, furniture, and fixtures	1,490.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,910.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	167.88		
Trade dollars			
Specie	5,500.00		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	142,438.10	Total	142,438.10

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts	\$567,528.65	Capital stock paid in	\$300,000.00
Overdrafts	5,612.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	20,834.95
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	6,500.00	Dividends unpaid	70.00
Due from approved reserve agents	50,074.75	Individual deposits	269,526.45
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	2,083.85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	300.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,725.00		
Fractional currency	110.34		
Trade dollars			
Specie	12,019.50		
Legal-tender notes	2,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	825,431.40	Total	825,431.40

VERMONT.

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.*

No. 2950.

Edw. T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,293.36	Capital stock paid in	\$100,000.00
Overdrafts	542.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,420.43
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.	70,010.83	Dividends unpaid	45.00
Due from approved reserve agents.	34,162.76	Individual deposits	273,842.18
Due from other banks and bankers.	14,694.87	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3.30	Due to other national banks	24,261.57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,710.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,060.00		
Fractional currency	253.18		
Trade dollars			
Specie	18,893.05		
Legal-tender notes	6,319.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	445,069.18	Total	445,069.18

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts	\$263,034.50	Capital stock paid in	\$200,000.00
Overdrafts	1,348.63	Surplus fund	11,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	4,373.75
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.	12,745.19	Individual deposits	82,017.47
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	1,607.09	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	10,812.46
Checks and other cash items	1,234.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,110.00		
Fractional currency	36.26		
Trade dollars			
Specie	9,396.25		
Legal-tender notes	544.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer			
Total	371,206.68	Total	371,206.68

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Loans and discounts	\$269,424.97	Capital stock paid in	\$100,000.00
Overdrafts	136.49	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,663.92
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.	300.00	Dividends unpaid	155.00
Due from approved reserve agents.	16,938.48	Individual deposits	166,210.45
Due from other banks and bankers.	14,120.94	United States deposits	
Real estate, furniture, and fixtures.	3,700.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,527.01	Due to other national banks	40,293.55
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	493.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	4,820.00		
Fractional currency	137.99		
Trade dollars			
Specie	14,100.00		
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	359,323.92	Total	359,323.92

VERMONT.

Rutland County National Bank, Rutland.

WILLIAM Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$479,583.43	Capital stock paid in	\$300,000.00
Overdrafts	6,722.25	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	38,069.25
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	424.00
Due from approved reserve agents	3,214.32	Individual deposits	92,603.40
Due from other banks and bankers	8,325.66	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,763.12	Due to other national banks	27,547.59
Premiums paid		Due to State banks and bankers	32,708.83
Checks and other cash items	1,658.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,737.00		
Fractional currency	259.33		
Trade dollars			
Specie	17,540.50		
Legal-tender notes	16,549.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	746,353.07	Total	746,353.07

Welden National Bank, Saint Albans.

J. GREGORY SMITH, *President.*

No. 3482.

F. STEWART STRANAHAN, *Cashier.*

Loans and discounts	\$238,247.88	Capital stock paid in	\$100,000.00
Overdrafts	94.13	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,976.27
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		Dividends unpaid	
Due from approved reserve agents	15,522.17	Individual deposits	225,215.66
Due from other banks and bankers	51,174.33	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,192.31	Due to other national banks	210.00
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	16,103.00		
Fractional currency	10.01		
Trade dollars			
Specie	12,168.10		
Legal-tender notes	7,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	372,901.93	Total	372,901.93

First National Bank, Saint Johnsbury.

FRANKLIN FAIRDANKS, *President.*

No. 489.

JNO. C. CLARK, *Cashier.*

Loans and discounts	\$636,193.74	Capital stock paid in	\$500,000.00
Overdrafts	3,353.42	Surplus fund	89,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,647.99
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	29,908.43	Dividends unpaid	
Due from approved reserve agents	10,706.32	Individual deposits	197,592.51
Due from other banks and bankers	14,637.75	United States deposits	220,000.00
Real estate, furniture, and fixtures	22,243.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,802.77	Due to other national banks	
Premiums paid	54,906.25	Due to State banks and bankers	
Checks and other cash items	4,528.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	775.00		
Fractional currency	28.54		
Trade dollars			
Specie	13,763.50		
Legal-tender notes	18,143.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,063,240.50	Total	1,063,240.50

VERMONT.

Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.*

No. 2295.

WILLIAM S. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,278.73	Capital stock paid in	\$400,000.00
Overdrafts	94,690.27	Surplus fund	26,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,062.38
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	10,900.00	Dividends unpaid	
Due from approved reserve agents	23,387.59	Individual deposits	248,960.42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,877.62	Due to other national banks	
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items	239.17	Notes and bills re-discounted	15,746.73
Exchanges for clearing-house		Bills payable	
Bills of other banks	511.00		
Fractional currency	35.15		
Trade dollars			
Specie	7,604.00		
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			
Total	743,269.53	Total	743,269.53

First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts	\$147,885.30	Capital stock paid in	\$100,000.00
Overdrafts	914.40	Surplus fund	33,707.09
U. S. bonds to secure circulation	25,000.00	Other undivided profits	15,854.67
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	19,900.00	Dividends unpaid	933.00
Due from approved reserve agents	36,560.10	Individual deposits	69,155.36
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	407.24	Due to other national banks	
Premiums paid	55.20	Due to State banks and bankers	
Checks and other cash items	55.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,070.00		
Fractional currency	55.79		
Trade dollars			
Specie	4,391.00		
Legal-tender notes	779.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	242,143.03	Total	242,143.03

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts	\$177,971.41	Capital stock paid in	\$75,000.00
Overdrafts	2,262.02	Surplus fund	3,750.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,839.61
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	5,000.00	Dividends unpaid	
Due from approved reserve agents	9,602.37	Individual deposits	121,461.74
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	3,026.59	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	1,173.19	Notes and bills re-discounted	17,084.78
Exchanges for clearing-house		Bills payable	
Bills of other banks	842.00		
Fractional currency	61.55		
Trade dollars			
Specie	7,100.00		
Legal-tender notes	1,047.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	242,636.13	Total	242,636.13

VERMONT.

National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98, 110. 73	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 118. 37	Surplus fund	25, 444. 74
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	3, 590. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	134, 060. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	65, 103. 00	Dividends unpaid	433. 54
Due from approved reserve agents.	4, 369. 03	Individual deposits	31, 952. 89
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	6, 451. 23	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	6, 016. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 916. 00		
Fractional currency	70. 15		
Trade dollars			
Specie	4, 576. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 750. 00		
Due from U. S. Treasurer			
Total	345, 481. 36	Total	345, 481. 36

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146, 986. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	145. 92	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	17, 556. 42
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1, 778. 00	Dividends unpaid	120. 00
Due from approved reserve agents.	41, 061. 55	Individual deposits	63, 312. 22
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	650. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	570. 30	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	756. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 892. 00		
Fractional currency	81. 90		
Trade dollars			
Specie	4, 436. 00		
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	255, 188. 64	Total	255, 188. 64

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430, 803. 31	Capital stock paid in	\$300, 000. 00
Overdrafts	7, 106. 31	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	16, 714. 87
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 965. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1, 123. 40	Dividends unpaid	99. 02
Due from approved reserve agents.	25, 504. 43	Individual deposits	141, 586. 52
Due from other banks and bankers.	5, 533. 84	United States deposits	
Real estate, furniture, and fixtures.	6, 718. 94	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 028. 35	Due to other national banks	405. 78
Premiums paid	1, 510. 97	Due to State banks and bankers ..	4, 609. 46
Checks and other cash items	2, 238. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	615. 00		
Fractional currency	21. 11		
Trade dollars			
Specie	22, 992. 79		
Legal-tender notes	10, 994. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	568, 380. 65	Total	568, 380. 65

VERMONT.

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

R. T. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,448.53	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	23,052.92
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		Dividends unpaid	316.50
Due from approved reserve agents	9,630.58	Individual deposits	55,782.28
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	285.20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,517.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,634.00		
Fractional currency	3.95		
Trade dollars			
Specie	3,620.25		
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	187,164.70	Total	187,164.70

National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts	\$173,135.83	Capital stock paid in	\$100,000.00
Overdrafts	46.70	Surplus fund	4,175.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,618.60
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	5,044.10	Dividends unpaid	76.75
Due from approved reserve agents	3,703.13	Individual deposits	106,105.56
Due from other banks and bankers	3,000.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	997.95	Due to other national banks	
Premiums paid	6,000.00	Due to State bank and bankers	
Checks and other cash items	292.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,237.00		
Fractional currency	33.05		
Trade dollars			
Specie	4,860.15		
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	236,475.31	Total	236,475.31

Windsor National Bank, Windsor.

RIPLEY CLARK, *President.*

No. 3257.

J. S. WALKER, JR., *Cashier.*

Loans and discounts	\$123,032.67	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	2,850.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,420.50
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		Dividends unpaid	
Due from approved reserve agents	4,530.63	Individual deposits	51,385.76
Due from other banks and bankers	18,509.60	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,726.16	Due to other national banks	
Premiums paid	1,650.00	Due to State banks and bankers	
Checks and other cash items	1,203.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	925.00		
Fractional currency	15.46		
Trade dollars			
Specie	4,735.85		
Legal-tender notes	612.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	183,156.26	Total	183,156.26

VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,054.49	Capital stock paid in	\$300,000.00
Overdrafts	59.95	Surplus fund	60,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	14,427.93
U. S. bonds to secure deposits		National-bank notes outstanding	222,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,700.00	Dividends unpaid	2,164.08
Due from approved reserve agents	14,770.77	Individual deposits	123,805.84
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	39.56	Due to other national banks	10,000.00
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items	506.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,153.00		
Fractional currency	163.50		
Trade dollars			
Specie	3,800.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250.00		
Due from U. S. Treasurer			
Total	732,997.85	Total	732,997.85

MASSACHUSETTS.

Abington National Bank, Abington.

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,565.15	Capital stock paid in	\$75,000.00
Overdrafts	2.87	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,315.95
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	8,400.00	Dividends unpaid	1,064.00
Due from approved reserve agents	14,937.52	Individual deposits	147,534.58
Due from other banks and bankers	6,690.64	United States deposits	
Real estate, furniture, and fixtures	375.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	30.33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	509.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,244.00		
Fractional currency	178.14		
Trade dollars			
Specie	13,385.95		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.09		
Due from U. S. Treasurer			
Total	278,414.53	Total	278,414.53

First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$267,847.36	Capital stock paid in	\$150,000.00
Overdrafts	44.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,965.75
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	88.00
Due from approved reserve agents	40,874.59	Individual deposits	141,948.67
Due from other banks and bankers	27,943.54	United States deposits	
Real estate, furniture, and fixtures	17,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,426.37	Due to other national banks	13,834.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,707.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,284.00		
Fractional currency	380.76		
Trade dollars			
Specie	6,077.80		
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	437,836.83	Total	437,836.83

Amesbury National Bank, Amesbury.

E. S. FELCH, *President.*

No. 2929.

F. F. MORRILL, *Cashier.*

Loans and discounts	\$200,114.53	Capital stock paid in	\$100,000.00
Overdrafts	803.53	Surplus fund	3,050.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,609.31
U. S. bonds to secure deposits		National-bank notes outstanding	21,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,563.90	Dividends unpaid	31.00
Due from approved reserve agents	35,939.56	Individual deposits	153,743.51
Due from other banks and bankers	836.91	United States deposits	
Real estate, furniture, and fixtures	1,692.97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,428.75	Due to other national banks	10,000.00
Premiums paid	5,700.00	Due to State banks and bankers	
Checks and other cash items	760.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,970.00		
Fractional currency	341.89		
Trade dollars			
Specie	10,595.95		
Legal-tender notes	3,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	225.00		
Due from U. S. Treasurer			
Total	304,033.82	Total	304,033.82

MASSACHUSETTS.

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$547,602.22	Capital stock paid in	\$100,000.00
Overdrafts	397.13	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,250.17
U. S. bonds to secure deposits		National-bank notes outstanding	89,016.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	2,960.00
Due from approved reserve agents	41,813.80	Individual deposits	467,309.93
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	19.58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,483.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,787.00		
Fractional currency	41.20		
Trade dollars			
Specie	12,545.40		
Legal-tender notes	3,340.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	739,530.10	Total	739,530.10

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts	\$315,775.99	Capital stock paid in	\$150,000.00
Overdrafts	19.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	11,934.49
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	49,500.00	Dividends unpaid	2,650.00
Due from approved reserve agents	17,425.80	Individual deposits	187,575.38
Due from other banks and bankers	17,592.02	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	367.84	Due to other national banks	9,174.73
Premiums paid	13,715.36	Due to State banks and bankers	40,248.24
Checks and other cash items	1,517.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	921.00		
Fractional currency	204.17		
Trade dollars			
Specie	7,609.90		
Legal-tender notes	7,234.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer	1,000.00		
Total	505,582.84	Total	505,582.84

Andover National Bank, Andover.

EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Loans and discounts	\$358,146.39	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	54,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	9,738.57
U. S. bonds to secure deposits		National-bank notes outstanding	179,334.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,049.50
Due from approved reserve agents	21,006.77	Individual deposits	153,091.75
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	10.75	Due to other national banks	662.14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	26,125.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,416.00		
Fractional currency	18.07		
Trade dollars			
Specie	5,432.80		
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	1,120.00		
Total	650,875.96	Total	650,875.96

MASSACHUSETTS.

First National Bank, Ashburnham.

GEORGE W. EDDY, *President.*

No. 2113.

FRED'K L. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,896.74	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	2,146.20
U. S. bonds to secure deposits		National-bank notes outstanding	44,665.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	460.00
Due from approved reserve agents	4,492.30	Individual deposits	44,101.95
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	99.52	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	35.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	670.00		
Fractional currency	28.71		
Trade dollars			
Specie	1,819.85		
Legal-tender notes	1,436.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	145,373.15	Total	145,373.15

Athol National Bank, Athol.

THOS. H. GOODSPEED, *President.*

No. 2172.

CHAS. A. CHAPMAN, *Cashier.*

Loans and discounts	\$167,899.75	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,082.94
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		Individual deposits	72,551.86
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	1,983.97	Due to other national banks	1,233.72
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	155.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	225.00		
Fractional currency			
Trade dollars			
Specie	3,474.00		
Legal-tender notes	3,652.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	207,416.02	Total	207,416.02

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

WILLIAM D. LUEY, *Cashier.*

Loans and discounts	\$444,882.90	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	17,373.50
U. S. bonds to secure deposits		National-bank notes outstanding	66,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	544.46
Due from approved reserve agents	28,762.59	Individual deposits	209,619.76
Due from other banks and bankers	2,553.10	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,510.50	Due to other national banks	37,484.37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	201.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,121.00		
Fractional currency	116.33		
Trade dollars			
Specie	9,284.50		
Legal-tender notes	8,615.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer	1,000.00		
Total	581,422.09	Total	581,422.09

MASSACHUSETTS.

First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,687.84	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	10,049.82
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	3,129.00
Due from approved reserve agents	37,349.40	Individual deposits	247,264.84
Due from other banks and bankers	5,593.22	United States deposits	
Real estate, furniture, and fixtures	800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8.50	Due to other national banks	3,340.21
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	1,154.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,612.00		
Fractional currency			
Trade dollars			
Specie	6,953.71		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	406,283.87	Total	406,283.87

First National Bank, Ayer.

ANDREW ATWOOD, *President.*

No. 3073.

HAROLD E. SPAULDING, *Cashier.*

Loans and discounts	\$174,183.06	Capital stock paid in	\$75,000.00
Overdrafts	11.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,214.07
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	220.00
Due from approved reserve agent	9,235.32	Individual deposits	128,019.74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,793.75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,024.42	Due to other national banks	
Premiums paid	3,520.00	Due to State banks and bankers	
Checks and other cash items	3,631.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	208.73		
Trade dollars			
Specie	8,044.90		
Legal-tender notes	10,590.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	300.00		
Due from U. S. Treasurer			
Total	234,453.81	Total	234,453.81

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

FRANK A. RICH, *Cashier.*

Loans and discounts	\$176,155.02	Capital stock paid in	\$150,000.00
Overdrafts .....	.75	Surplus fund	14,551.57
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,758.41
U. S. bonds to secure deposits		National-bank notes outstanding	42,060.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,027.55	Dividends unpaid	375.00
Due from approved reserve agents	14,492.89	Individual deposits	86,939.05
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	4,068.75	Due to other national banks	
Premiums paid	12,424.12	Due to State banks and bankers	
Checks and other cash items	230.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,028.00		
Fractional currency	61.90		
Trade dollars			
Specie	4,946.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	302,684.03	Total	302,684.03

MASSACHUSETTS.

Beverly National Bank, Beverly.

T. A. LEFAVOUR, *President.*

No. 969.

AUG. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$422,511.25	Capital stock paid in	\$200,000.00
Overdrafts	315.94	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	19,311.12
U. S. bonds to secure deposits		National-bank notes outstanding	88,280.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	32,013.75	Dividends unpaid	2,796.50
Due from approved reserve agents	77,043.78	Individual deposits	313,277.11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,043.90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	71.33	Due to other national banks	474.70
Premiums paid	4,031.25	Due to State banks and bankers	
Checks and other cash items	2,121.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,677.00		
Fractional currency	60.14		
Trade dollars			
Specie	15,249.50		
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	684,139.43	Total	684,139.43

First National Bank, Boston.

JOHN CARR, *President.*

No. 203.

CHARLES H. DRAPER, *Cashier.*

Loans and discounts	\$3,634,461.15	Capital stock paid in	\$1,000,000.00
Overdrafts	2,826.06	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	550,000.00	Other undivided profits	213,620.41
U. S. bonds to secure deposits		National-bank notes outstanding	486,870.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	13,925.00
Due from approved reserve agents	373,103.17	Individual deposits	1,699,913.15
Due from other banks and bankers	255,904.68	United States deposits	
Real estate, furniture, and fixtures	250,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	51.00	Due to other national banks	1,216,168.12
Premiums paid		Due to State banks and bankers	7,867.82
Checks and other cash items	40,891.25	Notes and bills re-discounted	
Exchanges for clearing-house	187,036.29	Bills payable	
Bills of other banks	22,533.00		
Fractional currency	295.00		
Trade dollars			
Specie	224,933.50		
Legal-tender notes	64,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	24,750.00		
Due from U. S. Treasurer			
Total	5,638,364.50	Total	5,638,364.50

Second National Bank, Boston.

THOMAS P. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Loans and discounts	\$4,254,145.20	Capital stock paid in	\$1,600,000.00
Overdrafts		Surplus fund	850,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	60,500.06
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	25,875.00	Dividends unpaid	12,496.00
Due from approved reserve agents	784,981.26	Individual deposits	2,305,774.92
Due from other banks and bankers	809,395.64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,080.68	Due to other national banks	1,846,972.91
Premiums paid		Due to State banks and bankers	156,967.33
Checks and other cash items	2,869.42	Notes and bills re-discounted	
Exchanges for clearing-house	254,970.12	Bills payable	
Bills of other banks	28,576.00		
Fractional currency			
Trade dollars			
Specie	561,850.00		
Legal-tender notes	90,800.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	6,886,802.32	Total	6,886,802.32

MASSACHUSETTS.

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,588,455.00	Capital stock paid in	\$600,000.00
Overdrafts	1,604.16	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,355.14
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.		Dividends unpaid	5,267.50
Due from approved reserve agents.	263,889.71	Individual deposits	1,078,171.73
Due from other banks and bankers.	138,809.78	United States deposits	210,000.00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,145.10	Due to other national banks	19,801.80
Premiums paid	41,750.00	Due to State banks and bankers	93,863.96
Checks and other cash items	2,186.80	Notes and bills re-discounted	
Exchanges for clearing-house	205,511.57	Bills payable	
Bills of other banks	20,745.00		
Fractional currency	24.64		
Trade dollars			
Specie	175,088.37		
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			
Total	2,714,460.13	Total	2,714,460.13

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,316,331.06	Capital stock paid in	\$500,000.00
Overdrafts	5,985.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,470.10
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.		Dividends unpaid	3,617.50
Due from approved reserve agents.	167,861.83	Individual deposits	1,120,814.66
Due from other banks and bankers.	159,520.56	United States deposits	220,000.00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,592.04	Due to other national banks	191,418.19
Premiums paid	53,484.37	Due to State banks and bankers	14,706.86
Checks and other cash items	2,463.73	Notes and bills re-discounted	
Exchanges for clearing-house	78,558.02	Bills payable	
Bills of other banks	4,574.00		
Fractional currency	305.62		
Trade dollars			
Specie	103,100.50		
Legal-tender notes	53,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,203,027.31	Total	2,203,027.31

Atlantic National Bank, Boston.

ISAAC PRAGT, JR., *President.*

No. 613.

JAMES T. DROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$994,728.49	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,077.63
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.	374,689.80	Dividends unpaid	5,488.00
Due from approved reserve agents.	85,119.77	Individual deposits	728,078.94
Due from other banks and bankers.	40,784.85	United States deposits	
Real estate, furniture, and fixtures.	267,136.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	207.77	Due to other national banks	159,387.42
Premiums paid	10,000.00	Due to State banks and bankers	6,041.72
Checks and other cash items	1,020.26	Notes and bills re-discounted	
Exchanges for clearing-house	80,696.97	Bills payable	
Bills of other banks	8,326.00		
Fractional currency	45.32		
Trade dollars			
Specie	89,858.00		
Legal-tender notes	11,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,016,073.73	Total	2,016,073.73

MASSACHUSETTS.

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,812,146.53	Capital stock paid in	\$1,500,000.00
Overdrafts	25.00	Surplus fund	300,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	87,770.09
U. S. bonds to secure deposits		National-bank notes outstanding	221,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,000.00	Dividends unpaid	5,547.50
Due from approved reserve agents	177,673.84	Individual deposits	1,152,741.88
Due from other banks and bankers	33,772.69	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	269,042.47
Premiums paid		Due to State banks and bankers	14,677.99
Checks and other cash items	1,325.73	Notes and bills re-discounted	
Exchanges for clearing-house	51,248.98	Bills payable	
Bills of other banks	24,111.00		
Fractional currency	545.71		
Trade dollars			
Specie	97,613.45		
Legal-tender notes	51,287.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas.	11,250.00		
Due from U. S. Treasurer			
Total	3,551,029.93	Total	3,551,029.93

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Loans and discounts	\$3,541,418.38	Capital stock paid in	\$1,500,000.00
Overdrafts	267.90	Surplus fund	190,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	51,274.54
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	25,782.87	Dividends unpaid	12,320.00
Due from approved reserve agents	386,631.96	Individual deposits	3,095,551.00
Due from other banks and bankers	375,227.25	United States deposits	
Real estate, furniture, and fixtures	305,858.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	178.01	Due to other national banks	260,763.06
Premiums paid	2,500.00	Due to State banks and bankers	140,630.87
Checks and other cash items	16,898.06	Notes and bills re-discounted	
Exchanges for clearing-house	140,931.74	Bills payable	
Bills of other banks	63,493.00		
Fractional currency	356.49		
Trade dollars			
Specie	313,755.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	5,295,549.47	Total	5,295,549.47

Boston National Bank, Boston.

SILAS PEIRCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts	\$2,676,904.59	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	126,124.11
U. S. bonds to secure circulation	50,000.00	Other undivided profits	87,063.95
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	178,400.00	Dividends unpaid	5,277.00
Due from approved reserve agents	341,624.88	Individual deposits	2,127,972.17
Due from other banks and bankers	1,027,487.66	United States deposits	199,908.51
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	18.75	Due to other national banks	1,241,545.36
Premiums paid	32,000.00	Due to State banks and bankers	272,797.62
Checks and other cash items	23,354.68	Notes and bills re-discounted	
Exchanges for clearing-house	256,750.17	Bills payable	
Bills of other banks	21,404.00		
Fractional currency			
Trade dollars			
Specie	209,494.00		
Legal-tender notes	86,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	5,105,688.73	Total	5,105,688.73

MASSACHUSETTS.

Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,852,032.61	Capital stock paid in	\$700,000.00
Overdrafts	32.57	Surplus fund	210,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	107,479.53
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	14,287.50	Dividends unpaid	6,891.00
Due from approved reserve agents	149,519.32	Individual deposits	1,044,648.41
Due from other banks and bankers	56,497.88	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22.14	Due to other national banks	91,803.59
Premiums paid		Due to State banks and bankers	128,266.59
Checks and other cash items	1,605.45	Notes and bills re-discounted	
Exchanges for clearing-house	46,846.15	Bills payable	6,157.20
Bills of other banks	21,136.00		
Fractional currency	287.20		
Trade dollars			
Specie	101,929.59		
Legal-tender notes	41,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,340,246.32	Total	2,340,246.32

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

W. R. DRESSER, *Cashier.*

Loans and discounts	\$991,186.39	Capital stock paid in	\$200,000.00
Overdrafts	6,574.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,038.67
U. S. bonds to secure deposits		National-bank notes outstanding	43,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	197,660.49	Individual deposits	1,165,672.16
Due from other banks and bankers	10,007.85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	851.01	Due to other national banks	
Premiums paid	9,250.00	Due to State banks and bankers	
Checks and other cash items	2,471.33	Notes and bills re-discounted	
Exchanges for clearing-house	125,066.91	Bills payable	
Bills of other banks	18,270.00		
Fractional currency	24.62		
Trade dollars			
Specie	56,527.50		
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	1,000.00		
Total	1,481,580.83	Total	1,481,580.83

Bunker Hill National Bank of Charlestown, Boston.

TIMOTHY T. SAWYER, *President.*

No. 635.

CHAS. R. LAWRENCE, *Cashier.*

Loans and discounts	\$1,306,450.45	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	69,906.18
U. S. bonds to secure deposits		National-bank notes outstanding	303,420.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,574.00
Due from approved reserve agents	284,152.48	Individual deposits	967,026.15
Due from other banks and bankers	10,417.36	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	83.56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	28,097.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,951.00		
Fractional currency	184.00		
Trade dollars			
Specie	62,028.29		
Legal-tender notes	34,812.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	15,750.00		
Due from U. S. Treasurer			
Total	2,152,926.33	Total	2,152,926.33

MASSACHUSETTS.

Central National Bank, Boston.

CHARLES H. ALLEN, *President.*

No. 2103.

JOSEPH W. DERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,267,343.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,010.99	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	231,454.80
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.....	250,000.00	Dividends unpaid.....	3,798.00
Due from approved reserve agents.....	107,308.95	Individual deposits.....	844,303.94
Due from other banks and bankers.....	66,118.96	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	217,220.55
Premiums paid.....		Due to State banks and bankers.....	64,897.44
Checks and other cash items.....	1,445.83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	38,864.30	Bills payable.....	
Bills of other banks.....	13,706.00		
Fractional currency.....	40.05		
Trade dollars.....			
Specie.....	136,358.75		
Legal-tender notes.....	31,925.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,970,373.73	Total.....	1,970,373.73

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Loans and discounts.....	\$2,053,058.39	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	30.88	Surplus fund.....	225,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	9,352.10
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.....	23,016.08	Dividends unpaid.....	5,733.00
Due from approved reserve agents.....	201,163.12	Individual deposits.....	1,510,247.03
Due from other banks and bankers.....	153,419.93	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	852.75	Due to other national banks.....	
Premiums paid.....	1,406.25	Due to State banks and bankers.....	21,954.30
Checks and other cash items.....	825.96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	92,863.36	Bills payable.....	
Bills of other banks.....	29,176.00		
Fractional currency.....	164.00		
Trade dollars.....			
Specie.....	148,029.65		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,817,286.43	Total.....	2,817,286.43

Commercial National Bank, Boston.

O. KINMAN, *President.*

No. 3923.

GEORGE B. FORD, *Cashier.*

Loans and discounts.....	\$63,646.69	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	1,071.12
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.....	
Due from approved reserve agents.....		Individual deposits.....	48,825.32
Due from other banks and bankers.....	125,343.49	United States deposits.....	
Real estate, furniture, and fixtures.....	3,036.79	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	775.72	Due to other national banks.....	
Premiums paid.....	14,312.50	Due to State banks and bankers.....	
Checks and other cash items.....	1,500.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,852.97	Bills payable.....	
Bills of other banks.....	824.00		
Fractional currency.....	.00		
Trade dollars.....			
Specie.....	30,044.40		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	290,896.44	Total.....	290,896.44

MASSACHUSETTS.

Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,043,046.51	Capital stock paid in	\$1,000,000.00
Overdrafts	25.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	89,866.07
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	8,266.00
Due from approved reserve agents	181,750.65	Individual deposits	1,349,930.61
Due from other banks and bankers	62,435.40	United States deposits	220,000.00
Real estate, furniture, and fixtures ..	189,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	75.40	Due to other national banks	25,768.23
Premiums paid	49,750.00	Due to State banks and bankers ..	101,848.79
Checks and other cash items	7,263.23	Notes and bills re-discounted	
Exchanges for clearing-house	41,027.54	Bills payable	
Bills of other banks	33,640.00		
Fractional currency	815.97		
Trade dollars			
Specie	159,600.00		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	3,040,179.70	Total	3,040,179.70

Elliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	\$2,342,297.39	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	350,000.00
U. S. bonds to secure circulation	395,000.00	Other undivided profits	95,488.22
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding ..	353,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	48,000.00	Dividends unpaid	6,405.00
Due from approved reserve agents	129,748.26	Individual deposits	934,628.15
Due from other banks and bankers	106,163.65	United States deposits	330,000.00
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	758.23	Due to other national banks	268,675.72
Premiums paid		Due to State banks and bankers ..	331,684.14
Checks and other cash items	1,613.47	Notes and bills re-discounted	
Exchanges for clearing-house	116,585.10	Bills payable	
Bills of other banks	5,787.00		
Fractional currency	40.63		
Trade dollars			
Specie	162,344.50		
Legal-tender notes	16,290.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	17,775.00		
Due from U. S. Treasurer			
Total	3,642,373.23	Total	3,642,373.23

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Loans and discounts	\$1,152,465.15	Capital stock paid in	\$400,000.00
Overdrafts	994.42	Surplus fund	26,069.87
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,213.32
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 ..	47,462.50	Dividends unpaid	1,660.00
Due from approved reserve agents	344,545.92	Individual deposits	1,571,785.11
Due from other banks and bankers	229,979.78	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	36.52	Due to other national banks	19.08
Premiums paid		Due to State banks and bankers ..	64,957.44
Checks and other cash items	2,158.08	Notes and bills re-discounted	
Exchanges for clearing-house	107,275.51	Bills payable	
Bills of other banks	11,363.00		
Fractional currency	42.94		
Trade dollars			
Specie	144,331.00		
Legal-tender notes	45,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,138,704.82	Total	2,138,704.82

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.*

No. 847.

THOMAS GREENLEAF HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 234, 390. 49	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 871. 26	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	504, 650. 00	Other undivided profits	60, 261. 96
U. S. bonds to secure deposits		National-bank notes outstanding	450, 080. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6, 500. 00	Dividends unpaid	12, 753. 00
Due from approved reserve agents	158, 483. 99	Individual deposits	1, 687, 565. 72
Due from other banks and bankers	127, 250. 33	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	21, 883. 77
Premiums paid		Due to State banks and bankers	54, 130. 23
Checks and other cash items	3, 329. 91	Notes and bills re-discounted	
Exchanges for clearing-house	55, 117. 89	Bills payable	
Bills of other banks	13, 367. 00		
Fractional currency	764. 56		
Trade dollars			
Specie	202, 240. 00		
Legal-tender notes	36, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22, 709. 25		
Due from U. S. Treasurer			
Total	3, 486, 674. 68	Total	3, 486, 674. 68

First Ward National Bank, Boston.

STEPHEN H. WHIDDEN, *President.*

No. 2112.

GEORGE W. MOSES, *Cashier.*

Loans and discounts	\$613, 668. 44	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	65, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 608. 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		Dividends unpaid	2, 196. 06
Due from approved reserve agents	40, 989. 79	Individual deposits	511, 362. 19
Due from other banks and bankers	24, 920. 32	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	85. 55	Due to other national banks	2, 393. 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 508. 73	Notes and bills re-discounted	
Exchanges for clearing-house	10, 877. 78	Bills payable	
Bills of other banks	8, 623. 00		
Fractional currency	635. 94		
Trade dollars			
Specie	49, 380. 60		
Legal-tender notes	21, 620. 00		
U. S. certificates of deposit	15, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	840, 560. 15	Total	840, 560. 15

Freeman's National Bank, Boston.

WILLIAM A. RUST, *President.*

No. 665.

GEORGE P. TENNEY, *Cashier.*

Loans and discounts	\$1, 869, 561. 34	Capital stock paid in	\$800, 000. 00
Overdrafts		Surplus fund	118, 297. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	29, 758. 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	10, 750. 00	Dividends unpaid	4, 254. 00
Due from approved reserve agents	201, 727. 68	Individual deposits	1, 195, 695. 45
Due from other banks and bankers	139, 160. 61	United States deposits	
Real estate, furniture, and fixtures	7, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	55. 13	Due to other national banks	206, 251. 66
Premiums paid		Due to State banks and bankers	81, 216. 64
Checks and other cash items	1, 166. 47	Notes and bills re-discounted	
Exchanges for clearing-house	73, 177. 22	Bills payable	
Bills of other banks	23, 906. 00		
Fractional currency	645. 57		
Trade dollars			
Specie	124, 539. 35		
Legal-tender notes	36, 334. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 540, 363. 37	Total	2, 540, 363. 37

MASSACHUSETTS.

Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

CHARLES H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,953,531.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,169.84	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	38,351.32
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.....	315,156.00	Dividends unpaid.....	4,806.00
Due from approved reserve agents.....	319,859.61	Individual deposits.....	1,780,230.28
Due from other banks and bankers.....	217,383.45	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	259.28	Due to other national banks.....	467,827.56
Premiums paid.....	8,000.00	Due to State banks and bankers.....	7,735.71
Checks and other cash items.....	749.18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	383,117.02	Bills payable.....	104,000.00
Bills of other banks.....	22,656.00		
Fractional currency.....	55.67		
Trade dollars.....			
Specie.....	153,750.00		
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.....	3,487,940.87	Total.....	3,487,940.87

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 772.

GEORGE W. NEWHALL, *Cashier.*

Loans and discounts.....	\$1,977,191.24	Capital stock paid in.....	\$750,000.00
Overdrafts.....	195.72	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	70,610.19
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.....	6,186.00	Dividends unpaid.....	4,894.00
Due from approved reserve agents.....	234,743.21	Individual deposits.....	1,964,413.94
Due from other banks and bankers.....	152,428.75	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	61.14	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	14,096.62
Checks and other cash items.....	682.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	332,183.04	Bills payable.....	
Bills of other banks.....	4,994.00		
Fractional currency.....	232.62		
Trade dollars.....			
Specie.....	137,158.00		
Legal-tender notes.....	50,709.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	3,049,014.75	Total.....	3,049,014.75

Howard National Bank, Boston.

REUBEN E. DEMMON, *President.*

No. 578.

SAMUEL F. WILKINS, *Cashier.*

Loans and discounts.....	\$2,431,625.26	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,102.64	Surplus fund.....	175,070.80
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	50,984.97
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.....	89,626.00	Dividends unpaid.....	5,578.50
Due from approved reserve agents.....	225,352.14	Individual deposits.....	1,392,220.70
Due from other banks and bankers.....	149,935.72	United States deposits.....	
Real estate, furniture, and fixtures.....	57,333.14	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	150.89	Due to other national banks.....	507,880.59
Premiums paid.....	3,718.75	Due to State banks and bankers.....	233,086.47
Checks and other cash items.....	15,486.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	69,464.54	Bills payable.....	
Bills of other banks.....	19,941.00		
Fractional currency.....	130.51		
Trade dollars.....			
Specie.....	207,392.50		
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.....	3,349,821.83	Total.....	3,349,821.83

MASSACHUSETTS.

Lincoln National Bank, Boston.

NATHANIEL J. RUST, *President.*

No. 2846.

EDMUND C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,138,012.26	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	31,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,252.34
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	1,912.50
Due from approved reserve agents	145,608.60	Individual deposits	1,025,662.69
Due from other banks and bankers	88,805.84	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16.03	Due to other national banks	187,513.84
Premiums paid	2,500.00	Due to State banks and bankers	14,630.10
Checks and other cash items	3,229.30	Notes and bills re-discounted	
Exchanges for clearing-house	32,245.26	Bills payable	
Bills of other banks	9,524.09		
Fractional currency	1,279.61		
Trade dollars			
Specie	107,000.00		
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	1,621,479.87	Total	1,621,470.87

Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Loans and discounts	\$1,017,043.76	Capital stock paid in	\$500,000.60
Overdrafts	2,935.23	Surplus fund	28,100.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	32,716.99
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	435,880.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,717.46	Dividends unpaid	3,698.00
Due from approved reserve agents	146,430.70	Individual deposits	910,554.58
Due from other banks and bankers	341,371.76	United States deposits	100,000.00
Real estate, furniture, and fixtures	160,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	357.64	Due to other national banks	374,614.29
Premiums paid	50,122.39	Due to State banks and bankers	11,113.21
Checks and other cash items	803.38	Notes and bills re-discounted	
Exchanges for clearing-house	48,209.91	Bills payable	
Bills of other banks	18,522.00		
Fractional currency	317.84		
Trade dollars			
Specie	112,245.00		
Legal-tender notes	29,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,560.00		
Due from U. S. Treasurer			
Total	2,356,677.07	Total	2,356,677.07

Market National Bank, Boston.

CHARLES J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	\$1,734,032.01	Capital stock paid in	\$800,000.00
Overdrafts		Surplus fund	57,560.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,248.83
U. S. bonds to secure deposits		National-bank notes outstanding	43,730.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	82,298.95	Dividends unpaid	3,660.00
Due from approved reserve agents	165,500.32	Individual deposits	948,190.00
Due from other banks and bankers	60,957.71	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	972.47	Due to other national banks	380,115.82
Premiums paid		Due to State banks and bankers	119,592.53
Checks and other cash items	1,716.53	Notes and bills re-discounted	
Exchanges for clearing-house	112,659.89	Bills payable	
Bills of other banks	13,414.00		
Fractional currency	551.38		
Trade dollars			
Specie	118,972.00		
Legal-tender notes	28,721.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,372,037.26	Total	2,372,037.26

MASSACHUSETTS.

Massachusetts National Bank, Boston.

WILLIAM A. FRENCH, *President.*

No. 974.

CHARLES W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,727,240.38	Capital stock paid in	\$800,000.00
Overdrafts	147.13	Surplus fund	119,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,705.49
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	63,900.00	Dividends unpaid	4,935.00
Due from approved reserve agents	102,699.01	Individual deposits	1,054,209.64
Due from other banks and bankers	69,754.37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	350,529.99
Premiums paid	3,000.00	Due to State banks and bankers	166,255.43
Checks and other cash items	13,055.91	Notes and bills re-discounted	
Exchanges for clearing-house	270,137.02	Bills payable	
Bills of other banks	31,810.00		
Fractional currency	49.73		
Trade dollars			
Specie	225,052.00		
Legal-tender notes	5,540.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,564,635.55	Total	2,564,635.55

Maverick National Bank, Boston.

ASA P. POTTER, *President.*

No. 677.

J. W. WORK, *Cashier.*

Loans and discounts	\$6,836,088.02	Capital stock paid in	\$400,000.00
Overdrafts	415.22	Surplus fund	600,000.00
U. S. bonds to secure circulation	310,000.00	Other undivided profits	296,180.78
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	274,280.00
U. S. bonds on hand	53,050.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	790,238.41	Dividends unpaid	3,065.00
Due from approved reserve agents	1,077,483.53	Individual deposits	3,238,939.29
Due from other banks and bankers	902,827.40	United States deposits	220,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	341.25	Due to other national banks	5,358,515.51
Premiums paid	131,585.60	Due to State banks and bankers	1,859,822.47
Checks and other cash items	18,977.22	Notes and bills re-discounted	
Exchanges for clearing-house	717,799.57	Bills payable	
Bills of other banks	46,083.00		
Fractional currency	15.23		
Trade dollars			
Specie	816,148.00		
Legal-tender notes	335,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,950.00		
Due from U. S. Treasurer			
Total	12,250,802.45	Total	12,250,802.45

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Loans and discounts	\$988,994.29	Capital stock paid in	\$250,000.00
Overdrafts	835.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,905.16
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		Dividends unpaid	1,188.50
Due from approved reserve agents	117,056.16	Individual deposits	883,439.78
Due from other banks and bankers	54,252.97	United States deposits	
Real estate, furniture, and fixtures	11,161.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,998.87	Due to other national banks	4,650.23
Premiums paid		Due to State banks and bankers	96,337.83
Checks and other cash items	4,719.64	Notes and bills re-discounted	
Exchanges for clearing-house	36,766.91	Bills payable	40,000.00
Bills of other banks	26,254.00		
Fractional currency	73.21		
Trade dollars			
Specie	87,434.00		
Legal-tender notes	25,726.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,407,522.50	Total	1,407,522.50

MASSACHUSETTS.

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.* No. 2304. CHARLES H. KILHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$905,231.33	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	38,250.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,555.80
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.	10,400.00	Dividends unpaid	1,599.00
Due from approved reserve agents.	102,154.00	Individual deposits	551,070.21
Due from other banks and bankers.	157,815.21	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	13.12	Due to other national banks	225,399.00
Premiums paid	10,837.50	Due to State banks and bankers	
Checks and other cash items.	6,983.23	Notes and bills re-discounted	
Exchanges for clearing-house	37,483.71	Bills payable	
Bills of other banks	8,802.00		
Fractional currency	164.41		
Trade dollars			
Specie	67,439.50		
Legal-tender notes	8,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,367,874.01	Total	1,367,874.01

Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.* No. 475. A. P. WEEKS, *Cashier.*

Loans and discounts	\$6,963,873.50	Capital stock paid in	\$3,600,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	645,000.00	Other undivided profits	197,949.08
U. S. bonds to secure deposits	55,000.00	National-bank notes outstanding	580,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	339,897.26	Dividends unpaid	18,577.00
Due from approved reserve agents.	863,223.49	Individual deposits	6,462,321.55
Due from other banks and bankers.	1,118,941.86	United States deposits	
Real estate, furniture, and fixtures.	500,000.00	Deposits of U.S. disbursing officers.	38,796.48
Current expenses and taxes paid.	4,226.20	Due to other national banks	292,531.47
Premiums paid		Due to State banks and bankers	479,620.95
Checks and other cash items	29,513.84	Notes and bills re-discounted	
Exchanges for clearing-house	650,705.13	Bills payable	
Bills of other banks	74,753.00		
Fractional currency	2,900.25		
Trade dollars			
Specie	664,839.00		
Legal-tender notes	118,398.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	29,025.00		
Due from U. S. Treasurer			
Total	12,070,296.53	Total	12,070,296.53

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.* No. 2289. G. H. DAVIS, *Cashier.*

Loans and discounts	\$987,193.65	Capital stock paid in	\$500,000.00
Overdrafts	88.99	Surplus fund	62,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,001.14
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.		Dividends unpaid	4,661.00
Due from approved reserve agents.	113,948.89	Individual deposits	527,009.03
Due from other banks and bankers.	36,765.54	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	15.09	Due to other national banks	184,466.22
Premiums paid	3,375.00	Due to State banks and bankers	
Checks and other cash items.	554.53	Notes and bills re-discounted	
Exchanges for clearing-house	51,860.72	Bills payable	
Bills of other banks	10,282.00		
Fractional currency	17.03		
Trade dollars			
Specie	71,785.95		
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	1,338,137.39	Total	1,338,137.39

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$523, 115. 51	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	54, 983. 17
U. S. bonds to secure deposits		National-bank notes outstanding	88, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	54, 000. 00	Dividends unpaid	3, 882. 00
Due from approved reserve agents	135, 409. 22	Individual deposits	412, 802. 81
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	14. 00	Due to other national banks	221. 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7, 687. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 386. 00		
Fractional currency	1. 44		
Trade dollars			
Specie	21, 975. 25		
Legal-tender notes	4, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	860, 489. 17	Total	860, 489. 17

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts	\$866, 871. 62	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	26, 474. 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	1, 893. 00
Due from approved reserve agents	115, 481. 35	Individual deposits	813, 090. 49
Due from other banks and bankers	50, 169. 35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	124. 85	Due to other national banks	65, 000. 00
Premiums paid		Due to State banks and bankers	58, 886. 52
Checks and other cash items	429. 51	Notes and bills re-discounted	
Exchanges for clearing-house	46, 496. 35	Bills payable	
Bills of other banks	19, 765. 00		
Fractional currency	220. 76		
Trade dollars			
Specie	88, 793. 67		
Legal-tender notes	13, 742. 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, 260, 344. 46	Total	1, 260, 344. 46

National Bank of Commerce, Boston.

CALEB H. WARNER, *President.*

No. 554.

GEORGE W. HARRIS, *Cashier.*

Loans and discounts	\$3, 800, 079. 12	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	52. 90	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	209, 738. 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	13, 473. 96
Due from approved reserve agents	365, 506. 25	Individual deposits	1, 887, 307. 04
Due from other banks and bankers	261, 801. 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	1, 029, 777. 85
Premiums paid		Due to State banks and bankers	30, 535. 49
Checks and other cash items	456. 28	Notes and bills re-discounted	
Exchanges for clearing-house	190, 781. 23	Bills payable	
Bills of other banks	22, 767. 00		
Fractional currency	581. 34		
Trade dollars			
Specie	294, 757. 05		
Legal-tender notes	26, 850. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	5, 015, 832. 68	Total	5, 015, 832. 68

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,184,071.13	Capital stock paid in	\$500,000.00
Overdrafts	3,209.09	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	46,947.35
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	33,850.00	Dividends unpaid	2,962.00
Due from approved reserve agents	468,248.79	Individual deposits	1,909,249.41
Due from other banks and bankers	402,264.50	United States deposits	220,000.00
Real estate, furniture, and fixtures	324,662.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	108.79	Due to other national banks	1,671,201.69
Premiums paid	48,000.00	Due to State banks and bankers	1,007,984.49
Checks and other cash items	24,900.27	Notes and bills re-discounted	
Exchanges for clearing-house	311,626.68	Bills payable	
Bills of other banks	15,123.00		
Fractional currency	30.25		
Trade dollars			
Specie	469,000.00		
Legal-tender notes	46,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	5,603,344.94	Total	5,603,344.94

National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

ARTHUR F. LUKE, *Cashier.*

Loans and discounts	\$1,941,804.71	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	176,560.17
U. S. bonds to secure circulation	50,000.00	Other undivided profits	73,176.13
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	104,544.25	Dividends unpaid	5,148.00
Due from approved reserve agents	172,106.49	Individual deposits	1,349,418.40
Due from other banks and bankers	139,906.53	United States deposits	274,310.21
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	51.71	Due to other national banks	45,757.15
Premiums paid		Due to State banks and bankers	145,017.44
Checks and other cash items	1,834.86	Notes and bills re-discounted	
Exchanges for clearing-house	303,017.03	Bills payable	
Bills of other banks	4,614.00		
Fractional currency	43.87		
Trade dollars			
Specie	139,100.00		
Legal-tender notes	5,114.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,114,387.50	Total	3,114,387.50

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESSEY, *Cashier.*

Loans and discounts	\$5,584,395.01	Capital stock paid in	\$1,000,000.00
Overdrafts	22,900.56	Surplus fund	200,000.00
U. S. bonds to secure circulation	410,000.00	Other undivided profits	197,983.04
U. S. bonds to secure deposits		National-bank notes outstanding	350,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,813.00
Due from approved reserve agents	954,423.41	Individual deposits	1,209,318.99
Due from other banks and bankers	952,595.06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,790.23	Due to other national banks	4,856,991.88
Premiums paid		Due to State banks and bankers	1,582,986.97
Checks and other cash items	15,349.53	Notes and bills re-discounted	
Exchanges for clearing-house	634,766.20	Bills payable	
Bills of other banks	27,000.00		
Fractional currency	681.83		
Trade dollars			
Specie	620,000.00		
Legal-tender notes	62,986.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with U. S. Treas.	18,450.00		
Due from U. S. Treasurer	8,000.00		
Total	9,401,343.88	Total	9,401,343.88

MASSACHUSETTS.

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,411,953.82	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	800,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	102,422.62
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 ..	11,175.00	Dividends unpaid	11,715.50
Due from approved reserve agents ..	891,915.23	Individual deposits	3,652,899.79
Due from other banks and bankers ..	222,399.02	United States deposits	138,000.00
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	16.00	Due to other national banks	1,034,126.20
Premiums paid		Due to State banks and bankers ..	450,034.44
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	493,539.48	Bills payable	
Bills of other banks	3,000.00		
Fractional currency			
Trade dollars			
Specie	249,000.00		
Legal-tender notes	249,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	7,734,248.55	Total	7,734,248.55

National City Bank, Boston.

ARTHUR BURNHAM, *President.*

No. 609.

GEORGE W. GRANT, *Cashier.*

Loans and discounts	\$1,837,661.85	Capital stock paid in	\$1,000,000.00
Overdrafts	1.87	Surplus fund	182,435.51
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,444.62
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 ..	12,000.00	Dividends unpaid	4,830.00
Due from approved reserve agents ..	194,586.62	Individual deposits	785,013.77
Due from other banks and bankers ..	48,339.65	United States deposits	
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,092.00	Due to other national banks	125,851.83
Premiums paid		Due to State banks and bankers ..	219,402.46
Checks and other cash items	3,952.61	Notes and bills re-discounted	
Exchanges for clearing-house	46,357.36	Bills payable	
Bills of other banks	14,388.00		
Fractional currency	357.23		
Trade dollars			
Specie	73,691.00		
Legal-tender notes	41,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	2,375,978.19	Total	2,375,978.19

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.*

No. 993.

WILLIAM G. BROOKS, *Cashier.*

Loans and discounts	\$2,067,234.11	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	145,250.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,430.14
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 ..	23,700.00	Dividends unpaid	5,969.50
Due from approved reserve agents ..	182,755.51	Individual deposits	1,317,871.41
Due from other banks and bankers ..	41,957.92	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,095.32	Due to other national banks	25,000.00
Premiums paid	12,000.00	Due to State banks and bankers ..	29,274.25
Checks and other cash items	2,200.64	Notes and bills re-discounted	
Exchanges for clearing-house	31,476.71	Bills payable	
Bills of other banks	17,043.00		
Fractional currency			
Trade dollars			
Specie	87,975.69		
Legal-tender notes	74,107.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	2,599,795.30	Total	2,599,795.30

MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 520.

J. J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,486,931.29	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	134,154.56
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	38,772.25	Dividends unpaid	9,082.50
Due from approved reserve agents	865,300.00	Individual deposits	2,784,941.00
Due from other banks and bankers	255,168.20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	429.93	Due to other national banks	3,009,769.86
Premiums paid		Due to State banks and bankers	528,367.60
Checks and other cash items	14,586.79	Notes and bills re-discounted	
Exchanges for clearing-house	256,795.01	Bills payable	
Bills of other banks	31,891.00		
Fractional currency	37.86		
Trade dollars			
Specie	589,192.59		
Legal-tender notes	176,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	7,761,315.52	Total	7,761,315.52

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

W. A. FAULKNER, *Cashier.*

Loans and discounts	\$3,466,675.68	Capital stock paid in	\$1,500,000.00
Overdrafts	6.86	Surplus fund	360,000.00
U. S. bonds to secure circulation	109,000.00	Other undivided profits	61,602.79
U. S. bonds to secure deposits		National-bank notes outstanding	87,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	56,741.25	Dividends unpaid	9,357.00
Due from approved reserve agents	361,579.43	Individual deposits	975,892.84
Due from other banks and bankers	212,712.05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,131,687.23
Premiums paid		Due to State banks and bankers	613,781.83
Checks and other cash items	5,743.82	Notes and bills re-discounted	
Exchanges for clearing-house	192,325.35	Bills payable	
Bills of other banks	11,603.60		
Fractional currency	871.05		
Trade dollars			
Specie	221,443.20		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	4,679,591.69	Total	4,679,591.69

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 806.

FRANK G. NEWBALL, *Cashier.*

Loans and discounts	\$729,754.87	Capital stock paid in	\$230,000.00
Overdrafts	11,686.32	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	68,116.49
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	12,000.00	Dividends unpaid	5,415.00
Due from approved reserve agents	45,468.29	Individual deposits	457,642.73
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	15.00	Due to other national banks	845.09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,152.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,096.00		
Fractional currency	149.21		
Trade dollars			
Specie	8,900.00		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	1,900.00		
Total	971,619.31	Total	971,619.31

MASSACHUSETTS.

National Revere Bank, Boston.

GEORGE S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 875, 789. 55	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	302. 69	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	122, 123. 36
U. S. bonds to secure deposits	400, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	14, 500. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14, 500. 00	Dividends unpaid	6, 753. 00
Due from approved reserve agents	564, 125. 29	Individual deposits	2, 371, 888. 82
Due from other banks and bankers	463, 063. 77	United States deposits	440, 000. 00
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	2, 428, 762. 26
Premiums paid	98, 500. 00	Due to State banks and bankers	360, 064. 08
Checks and other cash items	8, 832. 92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	288, 222. 71	Bills payable .....	.....
Bills of other banks	36, 490. 00		
Fractional currency	145. 84		
Trade dollars .....	.....	
Specie	620, 178. 75		
Legal-tender notes	134, 000. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	2, 250. 00		
Total	7, 574, 591. 52	Total	7, 574, 591. 52

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBT. B. FAIRBAIN, *Cashier.*

Loans and discounts	\$1, 251, 701. 24	Capital stock paid in	\$300, 000. 00
Overdrafts	259. 78	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	14, 487. 41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	172, 640. 00
U. S. bonds on hand	19, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	185, 165. 09	Dividends unpaid	6, 984. 00
Due from approved reserve agents	163, 140. 23	Individual deposits	1, 335, 240. 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	780. 53	Due to other national banks	1, 151. 14
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	623. 63	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	20, 389. 00		
Fractional currency	81. 65		
Trade dollars .....	.....	
Specie	63, 359. 10		
Legal-tender notes	39, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	9, 000. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 960, 503. 25	Total	1, 960, 503. 25

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts	\$1, 318, 587. 67	Capital stock paid in	\$250, 000. 00
Overdrafts	63. 02	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	70, 447. 17
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	167, 763. 80	Dividends unpaid	1, 935. 00
Due from approved reserve agents	81, 693. 23	Individual deposits	1, 316, 606. 07
Due from other banks and bankers	75, 090. 00	United States deposits .....	.....
Real estate, furniture, and fixtures	191. 04	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	35, 925. 57
Premiums paid	5, 058. 05	Due to State banks and bankers	120, 624. 33
Checks and other cash items	65, 929. 62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	23, 789. 00	Bills payable .....	.....
Bills of other banks	1, 552. 66		
Fractional currency .....	.....	
Trade dollars	129, 450. 00		
Specie	49, 408. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2, 250. 00		
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	2, 070, 538. 14	Total	2, 070, 538. 14

MASSACHUSETTS.

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,029,154.68	Capital stock paid in	\$1,000,000.00
Overdrafts	25.97	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	176,717.63
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	60,531.25	Dividends unpaid	8,478.00
Due from approved reserve agents	173,051.78	Individual deposits	1,122,709.18
Due from other banks and bankers	201,417.07	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,215.25	Due to other national banks	7,593.88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,915.43	Notes and bills re-discounted	
Exchanges for clearing-house	70,594.52	Bills payable	
Bills of other banks	33,034.00		
Fractional currency			
Trade dollars			
Specie	128,308.74		
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	2,760,498.69	Total	2,760,498.69

National Webster Bank, Boston.

FRANCIS A. PETERS, *President.*

No. 1527.

CHARLES L. RIDDLE, *Cashier.*

Loans and discounts	\$2,558,111.11	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	287,386.32
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,463.76
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	47,614.75	Dividends unpaid	7,815.00
Due from approved reserve agents	168,177.67	Individual deposits	1,354,584.12
Due from other banks and bankers	67,309.11	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	53.61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	529.43	Notes and bills re-discounted	
Exchanges for clearing-house	175,335.70	Bills payable	
Bills of other banks	15,900.00		
Fractional currency	358.62		
Trade dollars			
Specie	131,859.20		
Legal-tender notes	6,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	3,224,249.20	Total	3,224,249.20

New England National Bank, Boston.

SAMUEL A. HERTON, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Loans and discounts	\$2,485,832.30	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	56,764.68
U. S. bonds to secure deposits		National-bank notes outstanding	218,020.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	34,235.00	Dividends unpaid	16,795.00
Due from approved reserve agents	168,853.10	Individual deposits	1,196,790.25
Due from other banks and bankers	111,244.79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25.18	Due to other national banks	55,252.47
Premiums paid		Due to State banks and bankers	120,195.59
Checks and other cash items	66.00	Notes and bills re-discounted	
Exchanges for clearing-house	31,375.69	Bills payable	
Bills of other banks	13,612.00		
Fractional currency	25.93		
Trade dollars			
Specie	136,168.00		
Legal-tender notes	21,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250.00		
Due from U. S. Treasurer			
Total	3,263,817.99	Total	3,263,817.99

MASSACHUSETTS.

North National Bank, Boston.

JOHN B. WITHERBEE, *President.*

No. 525.

EDWIN A. BUREANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,103,545.28	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	350,000.00
U. S. bonds to secure circulation	103,000.00	Other undivided profits	93,232.77
U. S. bonds to secure deposits	200,000.00	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	4,290.00
Due from approved reserve agents	333,591.34	Individual deposits	1,725,351.72
Due from other banks and bankers	160,489.41	United States deposits	220,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	640,404.30
Premiums paid		Due to State banks and bankers	298,402.08
Checks and other cash items	1,042.97	Notes and bills re-discounted	
Exchanges for clearing-house	193,662.61	Bills payable	
Bills of other banks	23,542.00		
Fractional currency	86.23		
Trade dollars			
Specie	255,261.00		
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	1,000.00		
Total	4,421,680.87	Total	4,421,680.87

Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts	\$2,118,532.12	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	67,247.48
U. S. bonds to secure deposits		National-bank notes outstanding	133,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,850.00	Dividends unpaid	8,150.50
Due from approved reserve agents	212,857.44	Individual deposits	1,350,191.21
Due from other banks and bankers	174,853.27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	110.54	Due to other national banks	102,331.91
Premiums paid		Due to State banks and bankers	63,623.64
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	33,116.61	Bills payable	
Bills of other banks	6,301.00		
Fractional currency	203.73		
Trade dollars			
Specie	107,021.00		
Legal-tender notes	59,444.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	2,875,094.74	Total	2,875,094.74

People's National Bank of Roxbury, Boston.

GEO. C. LEACH, *President.*

No. 595.

ALBERT P. RICHARDSON, *Cashier.*

Loans and discounts	\$840,125.80	Capital stock paid in	\$300,000.00
Overdrafts	56.15	Surplus fund	175,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	9,765.36
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		Dividends unpaid	3,904.00
Due from approved reserve agents	92,331.67	Individual deposits	518,385.63
Due from other banks and bankers	4,858.20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10,609.47
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,493.45	Bills payable	
Bills of other banks	8,177.00		
Fractional currency	420.19		
Trade dollars			
Specie	20,700.00		
Legal-tender notes			
U. S. certificates of deposit	6,000.00		
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	1,287,664.46	Total	1,287,664.46

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,611,810.21	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	262.20	Surplus fund.....	185,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	44,531.76
U. S. bonds to secure deposits.....	1,000,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	56,250.00	Dividends unpaid.....	3,999.00
Due from approved reserve agents.....	738,881.71	Individual deposits.....	4,546,984.68
Due from other banks and bankers.....	601,171.36	United States deposits.....	1,081,671.18
Real estate, furniture, and fixtures.....	6,709.63	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	269,120.24
Premiums paid.....	161,000.00	Due to State banks and bankers.....	360,040.78
Checks and other cash items.....	10,927.26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	910,893.62	Bills payable.....	
Bills of other banks.....	32,362.00		
Fractional currency.....	645.45		
Trade dollars.....			
Specie.....	172,510.20		
Legal-tender notes.....	160,384.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	7,536,357.64	Total.....	7,536,357.64

Shoe and Leather National Bank, Boston.

J. Q. HENRY, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,892,907.47	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	67,100.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	59,088.12
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.....		Dividends unpaid.....	6,649.50
Due from approved reserve agents.....	160,599.45	Individual deposits.....	801,627.41
Due from other banks and bankers.....	114,329.56	United States deposits.....	110,000.00
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	31.00	Due to other national banks.....	408,833.50
Premiums paid.....	25,843.75	Due to State banks and bankers.....	66,207.76
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	57,092.52	Bills payable.....	
Bills of other banks.....	11,555.00		
Fractional currency.....	9.54		
Trade dollars.....			
Specie.....	133,794.00		
Legal-tender notes.....	14,100.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,564,506.29	Total.....	2,564,506.29

State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,871,344.36	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	201.19	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	200,000.00	Other undivided profits.....	105,560.89
U. S. bonds to secure deposits.....	700,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	17,811.00
Due from approved reserve agents.....	409,214.72	Individual deposits.....	2,795,788.38
Due from other banks and bankers.....	493,156.48	United States deposits.....	705,000.00
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	146.74	Due to other national banks.....	150,151.83
Premiums paid.....	30,000.00	Due to State banks and bankers.....	21,447.62
Checks and other cash items.....	2,699.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	155,187.32	Bills payable.....	
Bills of other banks.....	23,203.00		
Fractional currency.....	84.82		
Trade dollars.....			
Specie.....	291,710.00		
Legal-tender notes.....	69,750.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with U. S. Treas.....	9,000.00		
Due from U. S. Treasurer.....			
Total.....	6,375,699.63	Total.....	6,375,699.63

MASSACHUSETTS.

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,166,244.69	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	285,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	83,936.49
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,000.00	Dividends unpaid	8,110.00
Due from approved reserve agents	328,243.25	Individual deposits	1,431,112.63
Due from other banks and bankers	96,046.52	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	695,882.77
Premiums paid		Due to State banks and bankers	636,299.35
Checks and other cash items	727.00	Notes and bills re-discounted	
Exchanges for clearing-house	477,132.00	Bills payable	
Bills of other banks	9,264.00		
Fractional currency			
Trade dollars			
Specie	255,233.84		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	4,684,641.36	Total	4,684,641.30

Traders' National Bank, Boston.

F. S. DAVIS, *President.*

No. 1442.

A. N. COOKE, *Cashier.*

Loans and discounts	\$974,074.22	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	24,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,941.39
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	842.92	Dividends unpaid	3,145.33
Due from approved reserve agents	100,677.91	Individual deposits	711,859.90
Due from other banks and bankers	78,532.14	United States deposits	
Real estate, furniture, and fixtures	560.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	955.89	Due to other national banks	30,000.00
Premiums paid	3,218.75	Due to State banks and bankers	21,127.71
Checks and other cash items	1,851.31	Notes and bills re-discounted	
Exchanges for clearing-house	38,535.60	Bills payable	
Bills of other banks	11,458.00		
Fractional currency			
Trade dollars			
Specie	70,940.59		
Legal-tender notes	5,177.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,339,074.33	Total	1,339,074.33

Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

Loans and discounts	\$3,271,088.71	Capital stock paid in	\$2,000,000.00
Overdrafts	2,220.97	Surplus fund	203,612.62
U. S. bonds to secure circulation	50,000.00	Other undivided profits	62,793.88
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	92,000.00	Dividends unpaid	11,626.00
Due from approved reserve agents	413,126.69	Individual deposits	2,019,729.65
Due from other banks and bankers	113,718.46	United States deposits	
Real estate, furniture, and fixtures	292,329.57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	293,410.42
Premiums paid	3,000.00	Due to State banks and bankers	4,645.65
Checks and other cash items	15,610.42	Notes and bills re-discounted	
Exchanges for clearing-house	133,901.01	Bills payable	
Bills of other banks	10,865.00		
Fractional currency	41.39		
Trade dollars			
Specie	205,400.00		
Legal-tender notes	35,268.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	4,640,818.22	Total	4,640,818.22

MASSACHUSETTS.

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

WILLIAM H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,354,756.98	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	30,770.28
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	79,854.95	Dividends unpaid	5,355.00
Due from approved reserve agents	63,615.47	Individual deposits	574,700.61
Due from other banks and bankers	50,923.73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	653.74	Due to other national banks	9,813.04
Premiums paid		Due to State banks and bankers	327.63
Checks and other cash items	4,506.20	Notes and bills re-discounted	
Exchanges for clearing-house	18,120.68	Bills payable	
Bills of other banks	19,263.00		
Fractional currency	18.81		
Trade dollars			
Specie	60,003.00		
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	1,715,966.56	Total	1,715,966.56

Brockton National Bank, Brockton.

DAVIS S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROW, *Cashier.*

Loans and discounts	\$378,201.81	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,435.50
U. S. bonds to secure deposits		National-bank notes outstanding	43,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,827.06
Due from approved reserve agents	94,731.53	Individual deposits	407,016.10
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	572.75	Due to other national banks	227.97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,031.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,348.00		
Fractional currency	64.40		
Trade dollars			
Specie	21,557.00		
Legal-tender notes	18,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	950.00		
Due from U. S. Treasurer			
Total	578,256.57	Total	578,256.57

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Loans and discounts	\$586,987.18	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	39,994.66
U. S. bonds to secure deposits		National-bank notes outstanding	87,860.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,000.00	Dividends unpaid	2,856.00
Due from approved reserve agents	68,232.22	Individual deposits	517,733.72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	72,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19.97	Due to other national banks	867.02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	723.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,336.00		
Fractional currency	210.14		
Trade dollars			
Specie	12,902.15		
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	909,311.40	Total	909,311.40

MASSACHUSETTS.

Brookline National Bank, Brookline.

J. ANSON GUILD, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$282,297.15	Capital stock paid in	\$100,000.00
Overdrafts	292.16	Surplus fund	3,200.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,102.63
U. S. bonds to secure deposits		National-bank notes outstanding	21,580.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,314.00
Due from approved reserve agents	38,604.86	Individual deposits	237,303.15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	63.10	Due to other national banks	
Premiums paid	5,800.00	Due to State banks and bankers	
Checks and other cash items	1,035.99	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,580.00		
Fractional currency	23.57		
Trade dollars			
Specie	11,475.00		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	374,699.83	Total	374,699.83

Charles River National Bank, Cambridge.

CHAS. E. RAYMOND, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts	\$143,787.98	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	53,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,594.48
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	69,950.00	Dividends unpaid	1,638.00
Due from approved reserve agents	80,217.19	Individual deposits	503,240.58
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	2,058.43	Due to other national banks	
Premiums paid	2,750.00	Due to State banks and bankers	
Checks and other cash items	20,410.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,657.00		
Fractional currency	52.51		
Trade dollars			
Specie	24,934.00		
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	689,943.06	Total	689,943.06

First National Bank of Cambridge, Cambridgeport.

D. U. CHAMBERLIN, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Loans and discounts	\$523,117.03	Capital stock paid in	\$200,000.00
Overdrafts	9,558.29	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	57,845.52
U. S. bonds to secure deposits		National-bank notes outstanding	177,510.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,156.00
Due from approved reserve agents	102,924.79	Individual deposits	397,530.75
Due from other banks and bankers	10,000.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	617.79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29,985.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,110.00		
Fractional currency	505.62		
Trade dollars			
Specie	8,163.00		
Legal-tender notes	15,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	945,660.06	Total	945,660.06

MASSACHUSETTS.

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.* No. 1223. WILL F. ROAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,474.36	Capital stock paid in	\$100,000.00
Overdrafts	4,431.37	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	23,885.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,097.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	1,867.50
Due from approved reserve agents		Individual deposits	196,995.50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	27,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4.00	Due to other national banks	4,025.03
Premiums paid	6,125.00	Due to State banks and bankers ..	
Checks and other cash items	8,297.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	12,037.00
Bills of other banks	3,172.00	Total	402,907.68
Fractional currency	153.24		
Trade dollars			
Specie	7,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	402,907.68		

National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.* No. 770. HENRY B. DAVIS, *Cashier.*

Loans and discounts	\$297,226.79	Capital stock paid in	\$100,000.00
Overdrafts	51.36	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	16,497.93
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	4,073.00
Due from approved reserve agents	56,235.55	Individual deposits	207,319.40
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 ..	16.23	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,463.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,063.00	Total	422,890.36
Fractional currency	93.87		
Trade dollars			
Specie	440.00		
Legal-tender notes	4,050.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	422,890.36		

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Loans and discounts	\$309,930.19	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation ..	225,000.00	Other undivided profits	28,076.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	198,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	120,281.75	Dividends unpaid	4,276.00
Due from approved reserve agents	10,886.81	Individual deposits	175,114.00
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	
Premiums paid	14,000.00	Due to State banks and bankers ..	
Checks and other cash items	4,096.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,589.00	Total	706,606.61
Fractional currency	23.29		
Trade dollars			
Specie	10,741.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	16,125.00		
Due from U. S. Treasurer			
Total	706,606.61		

MASSACHUSETTS.

First National Bank, Chelsea.

W. R. PEARMAIN, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$832,854.04	Capital stock paid in	\$300,000.00
Overdrafts	33.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	108,551.19
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	7,500.00	Dividends unpaid	3,805.00
Due from approved reserve agents	51,660.25	Individual deposits	494,693.39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	49,614.92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,682.34	Due to other national banks	3,067.57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	56.42	Notes and bills re-discounted	
Exchanges for clearing-house	4,629.95	Bills payable	
Bills of other banks	9,248.00		
Fractional currency	221.00		
Trade dollars			
Specie	19,265.00		
Legal-tender notes	14,702.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,097,967.15	Total	1,097,967.15

First National Bank, Chicopee.

EMERSON GATLORD, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,888.56	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	52,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	4,392.06
U. S. bonds to secure deposits		National-bank notes outstanding	34,130.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,855.25	Dividends unpaid	4,062.00
Due from approved reserve agents	16,124.51	Individual deposits	124,991.40
Due from other banks and bankers	5,577.42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,557.82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	304.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,377.00		
Fractional currency			
Trade dollars			
Specie	9,526.24		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	373,133.28	Total	373,133.28

First National Bank, Clinton.

CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,172.70	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,060.00	Other undivided profits	32,697.77
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	5,117.00	Dividends unpaid	
Due from approved reserve agents	60,633.57	Individual deposits	355,670.53
Due from other banks and bankers	2,541.07	United States deposits	
Real estate, furniture, and fixtures	95,074.07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,547.61	Due to other national banks	564.72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	793.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,633.00		
Fractional currency	390.67		
Trade dollars			
Specie	10,780.00		
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	673,933.02	Total	673,933.02

MASSACHUSETTS.

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

HENRY F. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,849.84	Capital stock paid in	\$100,000.00
Overdrafts	344.62	Surplus fund	36,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	43,957.17
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	748.00
Due from approved reserve agents	39,393.72	Individual deposits	127,320.83
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	528.39	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	721.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,036.60		
Fractional currency .....	.19		
Trade dollars			
Specie	7,351.60		
Legal-tender notes	6,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,890.01		
Due from U. S. Treasurer			
Total	344,026.02	Total	344,026.02

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

WILLIAM G. AVERY, *Cashier.*

Loans and discounts	\$190,092.61	Capital stock paid in	\$150,000.00
Overdrafts	91.70	Surplus fund	30,000.00
U. S. bonds to secure circulation	140,000.00	Other undivided profits	4,493.58
U. S. bonds to secure deposits		National-bank notes outstanding	126,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	297.50
Due from approved reserve agents	5,719.38	Individual deposits	54,880.16
Due from other banks and bankers	804.06	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,647.96	Due to other national banks	
Premiums paid	8,209.20	Due to State banks and bankers	
Checks and other cash items	364.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,020.60		
Fractional currency	6.75		
Trade dollars			
Specie	4,310.50		
Legal-tender notes	1,605.01		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,309.00		
Due from U. S. Treasurer			
Total	365,071.24	Total	365,671.24

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts	\$269,676.14	Capital stock paid in	\$150,000.00
Overdrafts	222.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	1,821.80
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand	650.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	400.00	Dividends unpaid	2,590.50
Due from approved reserve agents	35,379.26	Individual deposits	155,769.93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,834.58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	42.83	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	61.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,765.00		
Fractional currency	15.33		
Trade dollars			
Specie	8,197.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	373,932.23	Total	373,932.23

MASSACHUSETTS.

Dedham National Bank, Dedham.

LEWIS H. KINGSBURY, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,876.33	Capital stock paid in	\$309,000.00
Overdrafts	400.00	Surplus fund	65,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	29,800.12
U. S. bonds to secure deposits		National-bank notes outstanding	263,355.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	1,079.00
Due from approved reserve agents	15,952.87	Individual deposits	177,352.62
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	4,713.39	Due to other national banks	
Premiums paid	28,212.50	Due to State banks and bankers	
Checks and other cash items	3,210.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	298.00		
Fractional currency	67.06		
Trade dollars			
Specie	14,330.20		
Legal-tender notes	13,176.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	15,500.00		
Due from U. S. Treasurer			
Total	836,666.74	Total	836,666.74

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Loans and discounts	\$268,908.92	Capital stock paid in	\$100,000.00
Overdrafts	197.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,731.49
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	573.00
Due from approved reserve agents	68,141.62	Individual deposits	307,217.10
Due from other banks and bankers	30,090.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	123.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29,306.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,600.00
Bills of other banks	10,377.09		
Fractional currency			
Trade dollars			
Specie	16,079.10		
Legal-tender notes	12,303.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	461,621.50	Total	461,621.50

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

GEORGE A. LLOYD, *Cashier.*

Loans and discounts	\$225,546.07	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	16,059.58
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	22,943.80	Dividends unpaid	1,182.00
Due from approved reserve agents	18,959.19	Individual deposits	132,484.85
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	20.80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,463.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,671.00		
Fractional currency	167.20		
Trade dollars			
Specie	5,718.50		
Legal-tender notes	2,736.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	409,726.43	Total	409,726.43

MASSACHUSETTS.

First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.*

No. 428.

CHARLES H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$354,257.85	Capital stock paid in	\$200,600.00
Overdrafts .....	.06	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	21,548.04
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 ..	24,950.00	Dividends unpaid	245.00
Due from approved reserve agents ..	18,200.02	Individual deposits	146,402.88
Due from other banks and bankers ..	324.31	United States deposits	
Real estate, furniture, and fixtures ..	10,060.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,234.63	Due to other national banks	2,300.92
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,804.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,490.00		
Fractional currency	83.55		
Trade dollars			
Specie	5,743.55		
Legal-tender notes	3,058.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	475,496.81	Total	475,496.84

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Loans and discounts	\$144,006.93	Capital stock paid in	\$100,000.00
Overdrafts	11.63	Surplus fund	41,861.81
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,648.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,950.90
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,400.00	Dividends unpaid	2,019.50
Due from approved reserve agents ..	13,800.45	Individual deposits	54,914.32
Due from other banks and bankers ..	8,643.87	United States deposits	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4.58	Due to other national banks	
Premiums paid	13,033.75	Due to State banks and bankers ..	
Checks and other cash items	88.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	710.00		
Fractional currency	11.15		
Trade dollars			
Specie	2,450.00		
Legal-tender notes	115.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	293,394.46	Total	293,394.46

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts	\$162,479.84	Capital stock paid in	\$120,000.00
Overdrafts	285.84	Surplus fund	14,503.09
U. S. bonds to secure circulation	40,000.00	Other undivided profits	12,079.79
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 ..	11,800.00	Dividends unpaid	1,546.00
Due from approved reserve agents ..	13,410.89	Individual deposits	56,219.31
Due from other banks and bankers ..	179.21	United States deposits	
Real estate, furniture, and fixtures ..	2,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	58.00	Due to other national banks	1,005.92
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items	330.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	850.00		
Fractional currency	75.15		
Trade dollars			
Specie	2,497.30		
Legal-tender notes	1,236.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer	450.00		
Total	241,351.02	Total	241,351.02

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$825,155.02	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	162,000.00	Other undivided profits	97,542.41
U. S. bonds to secure deposits		National-bank notes outstanding	145,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,698.79	Dividends unpaid	
Due from approved reserve agents	176,944.02	Individual deposits	526,566.48
Due from other banks and bankers	31,574.75	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,658.31	Due to other national banks	39,266.52
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	7,711.60		
Fractional currency	183.17		
Trade dollars			
Specie	10,394.35		
Legal-tender notes	38,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,290.00		
Due from U. S. Treasurer			
Total	1,289,115.41	Total	1,289,115.41

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Loans and discounts	\$306,056.85	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	34,543.19
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	12,000.00	Dividends unpaid	48.00
Due from approved reserve agents	142,071.35	Individual deposits	324,194.13
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	2,164.30	Due to other national banks	1,889.79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	350.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,578.00		
Fractional currency	121.61		
Trade dollars			
Specie	10,575.20		
Legal-tender notes	21,007.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	695,675.11	Total	695,675.11

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 500.

F. H. GIFFORD, *Cashier.*

Loans and discounts	\$515,604.55	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	19,122.27
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	44,300.00	Dividends unpaid	5,504.00
Due from approved reserve agents	78,497.73	Individual deposits	193,820.10
Due from other banks and bankers	2,673.94	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,421.83	Due to other national banks	10,900.67
Premiums paid	22,500.00	Due to State banks and bankers	
Checks and other cash items	5,205.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,645.00		
Fractional currency	209.74		
Trade dollars			
Specie	3,432.85		
Legal-tender notes	29,206.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	825,357.04	Total	825,357.04

MASSACHUSETTS.

Massasoit National Bank, Fall River.

B. D. DAVOL, *President.*

No. 612.

ERIE W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$500, 833. 49	Capital stock paid in	\$200, 000. 00
Overdrafts	63. 26	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 426. 55
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	684. 00
Due from approved reserve agents	142, 216. 45	Individual deposits	330, 185. 13
Due from other banks and bankers		United States deposits	53, 525. 90
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	401. 65
Current expenses and taxes paid	1, 903. 37	Due to other national banks	24, 696. 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12, 404. 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 134. 00		
Fractional currency	368. 18		
Trade dollars			
Specie	23, 402. 90		
Legal-tender notes	24, 344. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	817, 920. 19	Total	817, 920. 19

Metacomet National Bank, Fall River.

WALTER C. DURFEE, *President.*

No. 924.

GEO. H. BORDEN, *Cashier.*

Loans and discounts	\$648, 091. 08	Capital stock paid in	\$500, 000. 00
Overdrafts	45. 31	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 348. 25
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	77, 418. 00	Dividends unpaid	1, 375. 00
Due from approved reserve agents	129, 388. 28	Individual deposits	306, 618. 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	77, 467. 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 463. 45	Due to other national banks	21, 897. 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 511. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 621. 00		
Fractional currency	258. 42		
Trade dollars			
Specie	11, 225. 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	1, 018, 739. 24	Total	1, 018, 739. 24

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts	\$382, 618. 44	Capital stock paid in	\$273, 000. 00
Overdrafts	606. 13	Surplus fund	54, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 996. 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	15, 743. 00	Dividends unpaid	1, 717. 50
Due from approved reserve agents	16, 104. 45	Individual deposits	110, 586. 45
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, 735. 61	Due to other national banks	
Premiums paid	6, 600. 00	Due to State banks and bankers	
Checks and other cash items	8, 275. 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 059. 00		
Fractional currency	865. 09		
Trade dollars			
Specie	9, 631. 50		
Legal-tender notes	3, 422. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	501, 900. 77	Total	501, 900. 77

MASSACHUSETTS.

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

EDW'D E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$457,962.89	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	43,712.12
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	3,381.00
Due from approved reserve agents ..	153,105.47	Individual deposits	454,900.09
Due from other banks and bankers ..	7,314.01	United States deposits	
Real estate, furniture, and fixtures ..	89,572.53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,535.68	Due to other national banks	19,150.93
Premiums paid	20,000.00	Due to State banks and bankers ..	112,416.13
Checks and other cash items	29,737.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,796.00		
Fractional currency	499.77		
Trade dollars			
Specie	46,887.62		
Legal-tender notes	16,209.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer			
Total	1,053,620.27	Total	1,053,620.27

Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No. 1320.

GEORGE E. CLARKE, *Cashier.*

Loans and discounts	\$132,578.49	Capital stock paid in	\$1,000.00
Overdrafts	683.01	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	3,188.23
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 ..	8,000.00	Dividends unpaid	3,009.00
Due from approved reserve agents ..	11,136.68	Individual deposits	64,997.53
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,700.00	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	1,369.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80.00		
Fractional currency	8.14		
Trade dollars			
Specie	1,792.90		
Legal-tender notes	845.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	281,194.76	Total	281,194.76

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.*

No. 1077.

B. N. BULLOCK, *Cashier.*

Loans and discounts	\$601,106.66	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	140,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	2,167.33
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	4,107.00
Due from approved reserve agents ..	21,546.46	Individual deposits	219,385.77
Due from other banks and bankers ..	978.15	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	17.15	Due to other national banks	28,891.90
Premiums paid	5,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,198.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,433.00		
Fractional currency	301.84		
Trade dollars			
Specie	19,723.65		
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	719,555.09	Total	719,555.09

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

WILBER B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$517, 017. 22	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	140, 000. 00
U. S. bonds to secure circulation	125, 000. 00	Other undivided profits	6, 347. 74
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	105, 360. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000. 00	Dividends unpaid	4, 479. 00
Due from approved reserve agents	111, 707. 78	Individual deposits	383, 366. 38
Due from other banks and bankers		United States deposits	110, 000. 00
Real estate, furniture, and fixtures	65, 891. 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	40. 60	Due to other national banks	4, 608. 97
Premiums paid	42, 000. 00	Due to State banks and bankers	
Checks and other cash items	5, 285. 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 091. 60		
Fractional currency	38. 27		
Trade dollars			
Specie	24, 460. 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	1, 004, 156. 09	Total	1, 004, 156. 99

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

W. S. JENKS, *Cashier.*

Loans and discounts	\$320, 542. 12	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	34, 500. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	7, 594. 23
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		Dividends unpaid	645. 00
Due from approved reserve agents	71, 619. 04	Individual deposits	208, 153. 92
Due from other banks and bankers	8, 652. 56	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 227. 10	Due to other national banks	12, 304. 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 076. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 672. 01		
Fractional currency	265. 34		
Trade dollars			
Specie	15, 633. 40		
Legal-tender notes	2, 590. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9, 000. 00		
Due from U. S. Treasurer			
Total	643, 188. 06	Total	643, 188. 06

Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

Loans and discounts	\$865, 447. 79	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	250, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	40, 251. 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	9, 000. 00	Dividends unpaid	474. 00
Due from approved reserve agents	163, 330. 58	Individual deposits	585, 495. 61
Due from other banks and bankers	8, 072. 92	United States deposits	
Real estate, furniture, and fixtures	30, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12, 093. 10	Due to other national banks	56, 215. 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18, 034. 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 743. 00		
Fractional currency	49. 38		
Trade dollars			
Specie	53, 665. 30		
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	1, 272, 436. 89	Total	1, 272, 436. 89

MASSACHUSETTS.

Framingham National Bank, Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$471,748.09	Capital stock paid in.....	\$200,000.00
Overdrafts	1,524.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	45,837.58
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		Dividends unpaid	5,380.00
Due from approved reserve agents	39,468.45	Individual deposits	218,543.17
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	4,223.57	Due to other national banks	10,000.00
Premiums paid	6,000.00	Due to State banks and bankers	37,618.40
Checks and other cash items	8,972.90	Notes and bills re-discounted	15,131.94
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	166.53		
Trade dollars			
Specie	13,852.61		
Legal-tender notes	2,054.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	762,011.09	Total	762,011.09

Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Loans and discounts	\$298,240.35	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	7,011.25
U. S. bonds to secure deposits		National-bank notes outstanding	180,090.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,920.00
Due from approved reserve agents		Individual deposits	93,954.56
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	1,393.44	Due to other national banks	5,132.53
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	6,073.00		
Fractional currency	11.55		
Trade dollars			
Specie	4,300.00		
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	529,018.34	Total	529,018.34

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts	\$306,102.87	Capital stock paid in	\$150,000.00
Overdrafts	306.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,966.28
U. S. bonds to secure deposits		National-bank notes outstanding	44,400.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	66.00
Due from approved reserve agents	3,836.42	Individual deposits	190,821.84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,531.09	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	353.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,427.00		
Fractional currency	652.50		
Trade dollars			
Specie	13,955.00		
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	40.00		
Total	422,254.12	Total	422,254.12

MASSACHUSETTS.

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,960.26	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	1,037.21
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	5,746.00	Dividends unpaid	\$ 0.00
Due from approved reserve agents	12,739.67	Individual deposits	55,515.51
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	98.42	Due to other national banks	
Premiums paid	625.00	Due to State banks and bankers	10,000.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,531.00		
Fractional currency	46.87		
Trade dollars			
Specie	2,237.50		
Legal-tender notes	1,962.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	12.50		
Total	138,041.72	Total	138,041.72

First National Bank, Gloucester.

JOSEPH O. PROCTER, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Loans and discounts	\$435,568.95	Capital stock paid in	\$200,000.00
Overdrafts	361.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	14,568.43
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	52,286.16	Dividends unpaid	1,368.00
Due from approved reserve agents		Individual deposits	302,999.75
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	3,007.33	Due to other national banks	3,007.10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	880.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,424.00		
Fractional currency	725.50		
Trade dollars			
Specie	13,049.70		
Legal-tender notes	6,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	752,003.22	Total	752,003.28

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts	\$285,095.13	Capital stock paid in	\$150,000.00
Overdrafts	1.18	Surplus fund	55,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	13,742.94
U. S. bonds to secure deposits		National-bank notes outstanding	134,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,400.00	Dividends unpaid	2,565.00
Due from approved reserve agents	22,268.93	Individual deposits	169,860.10
Due from other banks and bankers	40.45	United States deposits	
Real estate, furniture, and fixtures	15,090.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5.75	Due to other national banks	394.13
Premiums paid	23,000.00	Due to State banks and bankers	
Checks and other cash items	63.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,537.00		
Fractional currency	117.98		
Trade dollars			
Specie	\$ 832.75		
Legal-tender notes	6,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	526,462.17	Total	526,462.17

MASSACHUSETTS.

City National Bank, Gloucester.

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,770.41	Capital stock paid in	\$150,000.00
Overdrafts	342.81	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	9,056.70
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	12,000.00	Dividends unpaid	2,653.00
Due from approved reserve agents	17,846.52	Individual deposits	252,423.58
Due from other banks and bankers	1,244.54	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	1,807.52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,672.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,351.00		
Fractional currency	205.58		
Trade dollars			
Specie	6,132.50		
Legal-tender notes	12,625.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	590,940.80	Total	500,940.80

Gloucester National Bank, Gloucester.

BENJ. H. CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts	\$562,766.96	Capital stock paid in	\$300,000.00
Overdrafts	25.32	Surplus fund	80,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	17,735.74
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	5,807.00
Due from approved reserve agents	52,462.54	Individual deposits	281,141.60
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	42.42	Due to other national banks	16,559.70
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	316.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,851.00		
Fractional currency	656.79		
Trade dollars			
Specie	6,871.85		
Legal-tender notes	11,501.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer	1,000.00		
Total	836,244.04	Total	836,244.04

First National Bank, Grafton.

HORACE S. WARREN, *President.*

No. 188.

A. A. HOWE, *Cashier.*

Loans and discounts	\$133,880.92	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	393.83
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	322.00
Due from approved reserve agents	4,843.60	Individual deposits	24,614.56
Due from other banks and bankers	575.41	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6.50	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	890.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,522.00		
Fractional currency	9.72		
Trade dollars			
Specie	1,486.35		
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	173,840.39	Total	173,840.39

MASSACHUSETTS.

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,599.32	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	79.95
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	20,733.61	Dividends unpaid	1,258.00
Due from approved reserve agents	18,880.27	Individual deposits	51,902.11
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	1,800.00	Due to State banks and bankers ..	
Checks and other cash items	23.46	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,342.00		
Fractional currency	6.40		
Trade dollars			
Specie	1,030.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	195,740.06	Total	195,740.06

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDERICK N. DELAND, *Cashier.*

Loans and discounts	\$355,496.66	Capital stock paid in	\$200,000.00
Overdrafts	382.26	Surplus fund	45,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	20,586.97
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	34,000.00	Dividends unpaid	1,672.00
Due from approved reserve agents	93,108.05	Individual deposits	270,508.02
Due from other banks and bankers	3,776.57	United States deposits	
Real estate, furniture, and fixtures	24,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	861.39	Due to other national banks	8,732.70
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,743.46	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,345.00		
Fractional currency	88.83		
Trade dollars			
Specie	11,395.47		
Legal-tender notes	10,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	591,499.69	Total	591,499.69

First National Bank, Greenfield.

HENRY F. NASH, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Loans and discounts	\$513,889.81	Capital stock paid in	\$200,000.00
Overdrafts	265.71	Surplus fund	140,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	7,655.52
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	507.33
Due from approved reserve agents	55,385.03	Individual deposits	270,383.83
Due from other banks and bankers	16,755.70	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2,141.94	Due to other national banks	16,808.95
Premiums paid		Due to State banks and bankers ..	7,956.03
Checks and other cash items	671.38	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,214.00		
Fractional currency	121.14		
Trade dollars			
Specie	15,374.00		
Legal-tender notes	3,553.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	832,371.71	Total	832,371.71

MASSACHUSETTS.

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,953.70	Capital stock paid in	\$200,000.00
Overdrafts	396.70	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,058.23
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,629.16	Dividends unpaid	756.67
Due from approved reserve agents	3,925.52	Individual deposits	69,660.93
Due from other banks and bankers	4,424.82	United States deposits	50,000.00
Real estate, furniture, and fixtures	17,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,343.99	Due to other national banks	11,239.46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,622.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,560.00		
Fractional currency	91.79		
Trade dollars			
Specie	12,793.09		
Legal-tender notes	2,534.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	385,525.29	Total	385,525.29

Packard National Bank, Greenfield.

R. A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,406.19	Capital stock paid in	\$100,000.00
Overdrafts	685.50	Surplus fund	7,400.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	277.68
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	14,000.00	Dividends unpaid	660.00
Due from approved reserve agents	16,185.35	Individual deposits	159,473.70
Due from other banks and bankers	191.97	United States deposits	
Real estate, furniture, and fixtures	2,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	29.85	Due to other national banks	1,545.44
Premiums paid	1,750.00	Due to State banks and bankers	
Checks and other cash items	2,177.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	820.00		
Fractional currency	127.69		
Trade dollars			
Specie	4,827.43		
Legal-tender notes	4,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	6,000.00		
Total	291,854.82	Total	291,856.82

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,923.30	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	24,316.51
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	63,421.50	Dividends unpaid	855.00
Due from approved reserve agents	16,717.04	Individual deposits	104,790.85
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	1,299.66	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	1,400.00		
Fractional currency	20.86		
Trade dollars			
Specie	650.00		
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	759,962.36	Total	759,962.36

MASSACHUSETTS.

First National Bank, Haverhill.

GEORGE COGSWELL, *President.*

No. 481.

ELBRIDGE G. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$501,015.22	Capital stock paid in	\$300,000.00
Overdrafts	213.41	Surplus fund	120,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	26,356.64
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	7,000.00	Dividends unpaid	1,755.00
Due from approved reserve agents	43,771.94	Individual deposits	281,321.57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	25,000.01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,246.16	Due to other national banks	16,179.48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,863.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,391.00		
Fractional currency	879.11		
Trade dollars			
Specie	20,482.00		
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	880,612.69	Total	880,612.69

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. GOODWIN, *Cashier.*

Loans and discounts	\$390,612.52	Capital stock paid in	\$150,000.00
Overdrafts	51.01	Surplus fund	15,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	9,036.87
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	
Due from approved reserve agents	54,937.79	Individual deposits	352,752.97
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	4,063.38	Due to other national banks	
Premiums paid	9,000.01	Due to State banks and bankers	
Checks and other cash items	6,529.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,153.00		
Fractional currency	423.56		
Trade dollars	6.00		
Specie	4,250.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,007.50		
Due from U. S. Treasurer			
Total	560,539.84	Total	560,539.84

Essex National Bank, Haverhill.

JOHN C. TILTON, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

Loans and discounts	\$173,058.07	Capital stock paid in	\$100,000.00
Overdrafts	6,813.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,924.15
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	234.00
Due from approved reserve agents	6,476.02	Individual deposits	60,909.63
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	2,533.54	Due to other national banks	9,837.12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,010.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,763.00		
Fractional currency	300.74		
Trade dollars			
Specie	8,369.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	232,454.90	Total	232,454.90

MASSACHUSETTS.

Haverhill National Bank, Haverhill.

JAMES E. GALE, *President.*

No. 484.

CHARLES T. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$591,002.15	Capital stock paid in	\$200,000.00
Overdrafts	151.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,831.45
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	9,700.00	Dividends unpaid	852.00
Due from approved reserve agents	41,924.32	Individual deposits	380,292.80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	42,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,935.66	Due to other national banks	32,100.32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,456.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,460.00		
Fractional currency	281.00		
Trade dollars			
Specie	10,929.00		
Legal-tender notes	14,986.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	781,076.57	Total	781,076.57

Merrimack National Bank, Haverhill.

CHAS. W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$626,794.68	Capital stock paid in	\$240,000.00
Overdrafts	1,715.88	Surplus fund	120,000.00
U. S. bonds to secure circulation	140,000.00	Other undivided profits	16,568.28
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	126,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,255.00
Due from approved reserve agents	90,735.24	Individual deposits	410,061.56
Due from other banks and bankers		United States deposits	105,000.00
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,436.38	Due to other national banks	23,430.66
Premiums paid	9,625.00	Due to State banks and bankers	
Checks and other cash items	9,681.16	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,924.00		
Fractional currency	304.16		
Trade dollars			
Specie	25,799.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,300.00		
Due from U. S. Treasurer			
Total	1,067,315.50	Total	1,067,315.50

Hingham National Bank, Hingham.

JOSEPH JACOBS, JR., *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,351.58	Capital stock paid in	\$140,000.00
Overdrafts		Surplus fund	28,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	2,421.72
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	1,000.00	Dividends unpaid	1,342.25
Due from approved reserve agents	10,201.23	Individual deposits	120,066.91
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	3.95	Due to other national banks	2,955.54
Premiums paid	4,966.59	Due to State banks and bankers	
Checks and other cash items	175.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,476.00		
Fractional currency	46.36		
Trade dollars			
Specie	6,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	325,886.42	Total	325,886.42

MASSACHUSETTS.

Holliston National Bank, Holliston.

SIDNEY WILDER, *President.*

No. 802.

J. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,529.83	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	496.11
U. S. bonds to secure deposits		National-bank notes outstanding	32,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	101,950.00	Dividends unpaid	3,140.00
Due from approved reserve agents	11,287.79	Individual deposits	42,248.79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	385.87	Due to other national banks	9.33
Premiums paid	6,925.00	Due to State banks and bankers	17,860.84
Checks and other cash items	614.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,265.00		
Fractional currency	24.47		
Specie	5,475.00		
Legal-tender notes	1,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	276,495.07	Total	276,495.07

City National Bank, Holyoke.

C. B. PRESCOTT, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Loans and discounts	\$568,057.50	Capital stock paid in	\$200,000.00
Overdrafts	120.39	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,746.71
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	5,000.00	Dividends unpaid	42.50
Due from approved reserve agents	90,872.75	Individual deposits	475,621.47
Due from other banks and bankers	9,966.50	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,782.48	Due to other national banks	13,612.74
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	7,973.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,740.00		
Fractional currency	451.70		
Specie	11,627.50		
Legal-tender notes	8,081.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	767,423.42	Total	767,423.42

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Loans and discounts	\$370,631.50	Capital stock paid in	\$200,000.00
Overdrafts	213.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,033.81
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	9,261.46
Due from approved reserve agents	71,956.90	Individual deposits	123,065.41
Due from other banks and bankers	676.75	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4.90	Due to other national banks	16,302.43
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,529.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	39.65		
Specie	10,253.35		
Legal-tender notes	1,069.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	529,623.11	Total	529,623.11

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

GEO. W. PRENTISS, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688,707.30	Capital stock paid in	\$200,000.00
Overdrafts	587.46	Surplus fund	82,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,493.91
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	1,270.00	Dividends unpaid	10,168.00
Due from approved reserve agents	62,465.67	Individual deposits	503,296.75
Due from other banks and bankers	9,808.53	United States deposits	
Real estate, furniture, and fixtures	21,856.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	30.31	Due to other national banks	22,820.71
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	4,560.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,580.00		
Fractional currency	25.36		
Trade dollars			
Specie	26,773.55		
Legal-tender notes	12,614.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	2,250.00		
Total	869,779.37	Total	869,779.37

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

EDWIN L. MUNN, *Cashier.*

Loans and discounts	\$473,596.74	Capital stock paid in	\$250,000.00
Overdrafts	361.97	Surplus fund	6,506.36
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,280.41
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	1,000.00	Dividends unpaid	38.00
Due from approved reserve agents	75,089.09	Individual deposits	326,523.74
Due from other banks and bankers	1,254.52	United States deposits	110,000.00
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,609.76	Due to other national banks	1,747.47
Premiums paid	36,175.00	Due to State banks and bankers	
Checks and other cash items	1,035.76	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	145.14		
Trade dollars			
Specie	12,848.00		
Legal-tender notes	5,730.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	766,095.98	Total	766,095.98

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.*

No. 626.

F. A. MORRILL, *Cashier.*

Loans and discounts	\$201,206.84	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	10,364.41
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	46.00
Due from approved reserve agents	2,023.71	Individual deposits	59,682.35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	22,268.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,780.99	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	278.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,536.60		
Fractional currency	91.00		
Trade dollars			
Specie	1,463.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	283,842.76	Total	283,842.76

MASSACHUSETTS.

Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,469.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	5,100.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	7,345.16
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.....	1,750.00
Due from approved reserve agents.....	34,061.45	Individual deposits.....	147,180.60
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.....	5.24	Due to other national banks.....	921.25
Premiums paid.....	3,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	10,716.04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,792.00		
Fractional currency.....	81.19		
Trade dollars.....			
Specie.....	7,250.75		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	284,807.01	Total.....	284,807.01

First National Bank, Hyannis.

JOSEPH R. HALL, *President.*

No. 1107.

JOSEPH T. HALL, *Cashier.*

Loans and discounts.....	\$167,648.47	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.....	5,948.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,241.59	Individual deposits.....	89,769.45
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.....	856.50	Due to other national banks.....	
Premiums paid.....	5,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	959.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	725.00		
Fractional currency.....	47.18		
Trade dollars.....			
Specie.....	3,000.00		
Legal-tender notes.....	3,340.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....	800.00		
Total.....	305,618.25	Total.....	305,618.25

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts.....	\$601,876.24	Capital stock paid in.....	\$375,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	129,176.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	216,767.58	Dividends unpaid.....	8,510.00
Due from approved reserve agents.....	46,282.45	Individual deposits.....	340,954.46
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.....	6.50	Due to other national banks.....	3,761.53
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,983.67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,029.00		
Fractional currency.....	1,105.01		
Trade dollars.....			
Specie.....	32,232.00		
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.....	2,250.00		
Total.....	973,782.45	Total.....	973,782.45

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$564,824.46	Capital stock paid in	\$300,000.00
Overdrafts	15.36	Surplus fund	31,500.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	11,387.71
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	22,225.00	Dividends unpaid	6,620.50
Due from approved reserve agents	85,407.34	Individual deposits	401,531.16
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	2,715.64	Due to other national banks	20,757.51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,633.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,801.60		
Fractional currency	352.77		
Trade dollars			
Specie	20,351.20		
Legal-tender notes	7,970.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	1,041,796.88	Total	1,041,796.88

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$411,527.08	Capital stock paid in	\$150,000.00
Overdrafts	71.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	49,703.24
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	29,123.36	Dividends unpaid	1,582.00
Due from approved reserve agents	75,302.14	Individual deposits	327,797.41
Due from other banks and bankers	142.51	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	106.51	Due to other national banks	20,029.00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	720.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,186.00		
Fractional currency	128.17		
Trade dollars			
Specie	20,054.25		
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	705,112.25	Total	705,112.25

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,786.35	Capital stock paid in	\$150,000.00
Overdrafts	55.36	Surplus fund	14,300.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	2,642.14
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	2,238.00
Due from approved reserve agents	10,623.29	Individual deposits	243,143.93
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	2,784.26
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	336.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,709.00		
Fractional currency			
Trade dollars			
Specie	26,597.87		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	505,108.33	Total	505,108.33

MASSACHUSETTS.

Lee National Bank, Lee.

P. C. BAIRD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$455,214.04	Capital stock paid in	\$200,000.00
Overdrafts	839.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,145.98
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	417.00
Due from approved reserve agents	19,081.30	Individual deposits	174,630.13
Due from other banks and bankers	4,753.94	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,742.30	Due to other national banks	1,822.69
Premiums paid		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	1,415.00		
Fractional currency	161.14		
Trade dollars			
Specie	8,288.74		
Legal-tender notes	5,263.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	557,025.80	Total	557,025.80

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

GEO. H. SPRAGUE, *Cashier.*

Loans and discounts	\$227,626.76	Capital stock paid in	\$200,000.00
Overdrafts	5.71	Surplus fund	40,000.00
U. S. bonds to secure circulation	154,000.00	Other individual profits	2,889.22
U. S. bonds to secure deposits		National-bank notes outstanding	136,155.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,155.16	Dividends unpaid	1,430.00
Due from approved reserve agents	26,676.46	Individual deposits	67,087.70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19.75	Due to other national banks	5,649.84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	363.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,350.00		
Fractional currency	60.05		
Trade dollars			
Specie	5,344.55		
Legal-tender notes	2,680.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,930.00		
Due from U. S. Treasurer			
Total	453,211.76	Total	453,211.76

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Loans and discounts	\$279,551.25	Capital stock paid in	\$150,000.00
Overdrafts	95.59	Surplus fund	5,600.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	5,270.80
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	728.00
Due from approved reserve agents	40,578.88	Individual deposits	167,259.98
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	1,456.78	Due to other national banks	25,613.81
Premiums paid	9,000.00	Due to State banks and bankers	
Checks and other cash items	1,213.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	575.00		
Fractional currency	93.34		
Trade dollars			
Specie	11,321.25		
Legal-tender notes	5,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	388,222.59	Total	388,222.59

MASSACHUSETTS.

First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

WALTER M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$851,480.20	Capital stock paid in	\$250,000.00
Overdrafts	3,978.72	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	29,246.21
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	14,000.00	Dividends unpaid	3,664.50
Due from approved reserve agents	56,538.92	Individual deposits	568,990.29
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 ..	8.90	Due to other national banks	793.19
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	12,234.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	3,330.00		
Fractional currency	614.23		
Trade dollars			
Specie	29,258.60		
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	1,057,694.19	Total	1,057,694.19

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PEBLEY, *Cashier.*

Loans and discounts	\$1,034,144.11	Capital stock paid in	\$300,000.00
Overdrafts	1,564.33	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	300,000.00	Other undivided profits	23,461.62
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	14,321.85	Dividends unpaid	10,777.30
Due from approved reserve agents	89,460.43	Individual deposits	895,274.85
Due from other banks and bankers	3,829.70	United States deposits	
Real estate, furniture, and fixtures	143,597.44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	75.06	Due to other national banks	27,055.13
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	12,858.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,435.00		
Fractional currency	228.99		
Trade dollars			
Specie	51,200.00		
Legal-tender notes	9,333.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	1,676,568.90	Total	1,676,568.90

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts	\$1,073,635.35	Capital stock paid in	\$400,000.00
Overdrafts	3,559.07	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	108,723.14
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	259,893.24	Dividends unpaid	3,261.00
Due from approved reserve agents	45,000.00	Individual deposits	861,300.19
Due from other banks and bankers	20,000.00	United States deposits	
Real estate, furniture, and fixtures	25.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	971.21
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,456.79	Notes and bills re-discounted	
Exchanges for clearing-house	10,950.00	Bills payable	
Bills of other banks	316.59		
Fractional currency			
Trade dollars			
Specie	43,165.50		
Legal-tender notes	8,094.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,519,345.54	Total	1,519,345.54

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,639.01	Capital stock paid in	\$200,000.00
Overdrafts	581.96	Surplus fund	40,000.01
U. S. bonds to secure circulation	125,000.00	Other undivided profits	18,340.83
U. S. bonds to secure deposits		National bank notes outstanding	109,700.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000.00	Dividends unpaid	3,769.00
Due from approved reserve agents	23,123.84	Individual deposits	227,611.66
Due from other banks and bankers	4,641.99	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7.12	Due to other national banks	8,087.73
Premiums paid	4,500.00	Due to State banks and bankers	
Checks and other cash items	5,294.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,716.00		
Fractional currency	127.79		
Trade dollars			
Specie	12,252.06		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,625.00		
Due from U. S. Treasurer			
Total	607,509.22	Total	607,509.22

Prescott National Bank, Lowell.

DANIEL S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Loans and discounts	\$819,590.01	Capital stock paid in	\$300,000.00
Overdrafts	4,936.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	71,506.80
U. S. bonds to secure deposits		National bank notes outstanding	50,650.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16,609.19
Due from approved reserve agents	57,006.53	Individual deposits	474,388.90
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	314.69	Due to other national banks	1,936.56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	767.66	Notes and bills re-discounted	
Exchanges for clearing-house	5,754.21	Bills payable	
Bills of other banks	4,275.00		
Fractional currency	1,276.37		
Trade dollars			
Specie	10,633.75		
Legal-tender notes	22,787.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	1,015,091.36	Total	1,015,091.36

Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

F. P. HAGGETT, *Cashier.*

Loans and discounts	\$748,220.84	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	27,279.46
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	25,000.00	Dividends unpaid	4,254.00
Due from approved reserve agents	81,673.68	Individual deposits	357,238.90
Due from other banks and bankers	293.15	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12.68	Due to other national banks	73,506.00
Premiums paid	29,000.00	Due to State banks and bankers	
Checks and other cash items	14,897.61	Notes and bills re-discounted	
Exchanges for clearing-house	93.30	Bills payable	
Bills of other banks	5,626.00		
Fractional currency	423.10		
Trade dollars			
Specie	14,036.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	1,142,278.36	Total	1,142,278.36

MASSACHUSETTS.

Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

GEO. W. KNOWLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$535,183.23	Capital stock paid in.....	\$250,000.00
Overdrafts.....	217.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	49,411.94
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.	9,500.00	Dividends unpaid.....	848.00
Due from approved reserve agents.	29,485.81	Individual deposits.....	280,449.67
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	6,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	1,360.71	Due to other national banks.....	
Premiums paid.....	4,800.00	Due to State banks and bankers..	
Checks and other cash items.....	3,476.75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	339.22	Bills payable.....	
Bills of other banks.....	2,270.00		
Fractional currency.....	173.00		
Trade dollars.....			
Specie.....	18,184.08		
Legal-tender notes.....	12,469.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00*		
Due from U. S. Treasurer.....			
Total.....	675,709.65	Total.....	675,709.65

First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts.....	\$1,120,476.92	Capital stock paid in.....	\$500,000.00
Overdrafts.....	48.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Other undivided profits.....	67,109.09
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.		Dividends unpaid.....	5,910.00
Due from approved reserve agents.	103,017.22	Individual deposits.....	568,122.89
Due from other banks and bankers.	42,486.72	United States deposits.....	110,000.00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	17.00	Due to other national banks.....	128,355.79
Premiums paid.....		Due to State banks and bankers..	112.68
Checks and other cash items.....	11,065.13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,323.00		
Fractional currency.....	901.98		
Trade dollars.....			
Specie.....	29,598.05		
Legal-tender notes.....	28,676.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer.....			
Total.....	1,659,610.45	Total.....	1,659,610.45

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Loans and discounts.....	\$588,015.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	15,662.47
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.....	7,773.21
Due from approved reserve agents.	27,192.55	Individual deposits.....	298,663.37
Due from other banks and bankers.	337.42	United States deposits.....	55,000.00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..		Due to other national banks.....	3,500.78
Premiums paid.....	5,200.00	Due to State banks and bankers..	25,200.00
Checks and other cash items.....	3,718.53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,709.00		
Fractional currency.....	232.18		
Trade dollars.....			
Specie.....	7,140.00		
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.....	750,799.83	Total.....	750,799.83

MASSACHUSETTS.

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

JAMES E. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$499,656.88	Capital stock paid in	\$100,000.00
Overdrafts	2.83	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,501.78
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.		Dividends unpaid	
Due from approved reserve agents	50,267.73	Individual deposits	481,484.79
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	475.54
Premiums paid	3,910.00	Due to State banks and bankers	
Checks and other cash items	13,507.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,415.00		
Fractional currency	90.61		
Trade dollars			
Specie	28,109.00		
Legal-tender notes	10,338.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	649,762.11	Total	649,762.11

National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697

BENJAMIN V. FRENCH, *Cashier.*

Loans and discounts	\$578,972.65	Capital stock paid in	\$200,000.00
Overdrafts	1.34	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	32,544.32
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.	262,872.64	Dividends unpaid	3,665.00
Due from approved reserve agents	91,110.00	Individual deposits	598,036.02
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	125,426.85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	73,741.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40,558.00		
Fractional currency	856.30		
Trade dollars			
Specie	33,430.00		
Legal-tender notes	12,630.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,199,672.19	Total	1,199,672.19

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563

DAVID J. LORD, *Cashier.*

Loans and discounts	\$612,498.84	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,030.84
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.	5,525.00	Dividends unpaid	817.59
Due from approved reserve agents	136,186.08	Individual deposits	602,668.95
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	3,233.19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,687.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,177.00		
Fractional currency	979.75		
Trade dollars			
Specie	28,946.20		
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	850,250.48	Total	850,250.48

MASSACHUSETTS.

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$369,901.89	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	23,557.13
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	700.00
Due from approved reserve agents ..	41,935.97	Individual deposits	312,242.90
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 ..	14.15	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,103.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,806.00		
Fractional currency	75.89		
Trade dollars			
Specie	8,664.75		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	556,507.03	Total	556,507.03

Marblehead National Bank, Marblehead.

JOHN F. HARRIS, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	\$236,944.06	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	24,550.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,396.21
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 ..	4,500.00	Dividends unpaid	1,969.50
Due from approved reserve agents ..	8,096.83	Individual deposits	117,106.71
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	0,700.00	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	151.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,223.60		
Fractional currency	111.78		
Trade dollars			
Specie	7,535.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	319,022.42	Total	319,022.42

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts	\$281,766.09	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	27,915.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	108,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,500.00	Dividends unpaid	2,004.00
Due from approved reserve agents ..	14,205.89	Individual deposits	168,308.63
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	4,545.94
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	382.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,169.00		
Fractional currency	63.86		
Trade dollars			
Specie	10,283.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,400.00		
Due from U. S. Treasurer	3,000.00		
Total	451,774.54	Total	451,774.54

MASSACHUSETTS.

First National Bank, Marlborough.

Wm. H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,293.73	Capital stock paid in	\$150,000.00
Overdrafts	195.68	Surplus fund	5,520.05
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,571.94
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	4,000.00	Dividends unpaid	1,155.50
Due from approved reserve agents	35,103.54	Individual deposits	142,138.02
Due from other banks and bankers	3,347.99	United States deposits	165,000.00
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,394.70	Due to other national banks	8,901.71
Premiums paid	41,550.24	Due to State banks and bankers .....	.....
Checks and other cash items	181.10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	795.00		
Fractional currency	445.09		
Trade dollars .....	.....	
Specie	14,317.15		
Legal-tender notes	4,503.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	525,287.22	Total	525,287.22

People's National Bank, Marlborough.

D. W. HITCHCOCK, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts	\$241,673.57	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,927.74
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 .....	.....	Dividends unpaid	318.50
Due from approved reserve agents	110,772.04	Individual deposits	244,037.50
Due from other banks and bankers	3,981.56	United States deposits	77,500.00
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,838.21	Due to other national banks	21,817.20
Premiums paid	2,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	3,207.98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,519.00		
Fractional currency	27.53		
Trade dollars .....	.....	
Specie	17,965.00		
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	489,100.94	Total	489,100.94

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts	\$310,890.57	Capital stock paid in	\$200,000.00
Overdrafts	705.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,917.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89,985.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	429.00
Due from approved reserve agents	16,865.64	Individual deposits	99,274.10
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	5,767.93	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	816.86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,884.00		
Fractional currency	112.19		
Trade dollars .....	.....	
Specie	1,543.70		
Legal-tender notes	9,590.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer .....	.....	
Total	453,616.02	Total	453,616.02

MASSACHUSETTS.

National Bank, Methuen.

JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,020.63	Capital stock paid in	\$100,000.00
Overdrafts	10.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,048.07
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	17,658.72	Dividends unpaid	1,709.50
Due from approved reserve agents	29,772.72	Individual deposits	90,884.75
Due from other banks and bankers	544.73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20	Due to other national banks	
Premiums paid	14,629.97	Due to State banks and bankers	
Checks and other cash items	1,191.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,965.00		
Fractional currency	210.04		
Trade dollars			
Specie	4,362.80		
Legal-tender notes	775.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	308,642.32	Total	308,642.32

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

NAPOLEON B. JOHNSON, *Cashier.*

Loans and discounts	\$235,820.15	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	32,035.70
U. S. bonds to secure deposits		National-bank notes outstanding	108,734.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,561.36	Dividends unpaid	420.00
Due from approved reserve agents	23,690.23	Individual deposits	130,311.43
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	2,856.58	Due to other national banks	5,664.42
Premiums paid		Due to State banks and bankers	5,107.85
Checks and other cash items	1,159.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565.00		
Fractional currency	336.54		
Trade dollars			
Specie	11,319.95		
Legal-tender notes	10,612.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,850.00		
Due from U. S. Treasurer			
Total	438,273.39	Total	438,273.39

Milford National Bank, Milford.

CHARLES F. CLAFLIN, *President.*

No. 806.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts	\$473,894.66	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	189,600.00	Other undivided profits	57,370.23
U. S. bonds to secure deposits		National-bank notes outstanding	170,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,405.50
Due from approved reserve agents	31,289.95	Individual deposits	227,900.82
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	6,689.58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	28,414.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,731.00		
Fractional currency	279.66		
Trade dollars			
Specie	6,775.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	8,500.00		
Due from U. S. Treasurer			
Total	756,676.55	Total	756,676.55

MASSACHUSETTS.

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,851.73	Capital stock paid in	\$200,000.00
Overdrafts	352.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,481.31
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	627.00
Due from approved reserve agents	21,293.71	Individual deposits	149,166.15
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	28.45	Due to other national banks	2,836.99
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	237.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,580.00		
Fractional currency	60.60		
Trade dollars			
Specie	11,007.00		
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	452,161.45	Total	452,161.45

Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President.*

No. 684.

SARELL J. WILLES, *Cashier.*

Loans and discounts	\$365,654.57	Capital stock paid in	\$200,000.00
Overdrafts	134.88	Surplus fund	49,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,368.58
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	7,400.00	Dividends unpaid	4,211.00
Due from approved reserve agents	14,341.01	Individual deposits	159,916.05
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	38.00	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	2,483.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33.00		
Fractional currency	309.99		
Trade dollars			
Specie	4,811.15		
Legal-tender notes	10,040.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	462,495.63	Total	462,495.63

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.*

No. 503.

EDWARD F. MORRIS, *Cashier.*

Loans and discounts	\$195,158.40	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	44,900.46
U. S. bonds to secure deposits		National-bank notes outstanding	133,140.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,299.22	Dividends unpaid	380.00
Due from approved reserve agents	16,943.14	Individual deposits	40,522.84
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	1,062.13	Due to other national banks	2,291.30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,729.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,420.00		
Fractional currency	202.96		
Trade dollars			
Specie	4,655.10		
Legal-tender notes	4,014.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	401,734.60	Total	401,734.60

MASSACHUSETTS.

Pacific National Bank, Nantucket.

FREDERICK C. SANFORD, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,996.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Other undivided profits.....	6,122.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1,040.50
Due from approved reserve agents.....	15,578.83	Individual deposits.....	143,678.84
Due from other banks and bankers.....	20,098.13	United States deposits.....	
Real estate, furniture, and fixtures.....	3,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	187.41	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,688.82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,005.00		
Fractional currency.....	71.49		
Trade dollars.....			
Specie.....	12,850.00		
Legal-tender notes.....	2,665.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer.....			
Total.....	334,841.34	Total.....	334,841.34

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts.....	\$256,737.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,273.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	9,609.64
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.	15,750.00	Dividends unpaid.....	178.50
Due from approved reserve agents.....	58,281.64	Individual deposits.....	238,687.34
Due from other banks and bankers.....	1,000.00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,370.87	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	20.00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,003.63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,655.00		
Fractional currency.....	450.10		
Trade dollars.....			
Specie.....	14,145.00		
Legal-tender notes.....	280.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	458,475.48	Total.....	458,475.48

First National Bank, New Bedford.

WILLIAM WATKINS, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Loans and discounts.....	\$1,175,444.61	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	64.93	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	900,000.00	Other undivided profits.....	60,483.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	810,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	273,416.75	Dividends unpaid.....	30,317.00
Due from approved reserve agents.....	926,520.69	Individual deposits.....	422,727.05
Due from other banks and bankers.....	1,630.58	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	31,009.95
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	14,961.67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,991.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	6,007.42		
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.....	2,554,537.65	Total.....	2,554,537.65

MASSACHUSETTS.

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

EDWARD S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$910,391.04	Capital stock paid in	\$500,000.00
Overdrafts	681.85	Surplus fund	55,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	123,953.08
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.		Dividends unpaid	3,165.00
Due from approved reserve agents	32,819.51	Individual deposits	315,925.13
Due from other banks and bankers	666.79	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid.		Due to other national banks	898.76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,781.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,390.00		
Fractional currency	83.79		
Trade dollars	4,159.60		
Specie	16,058.00		
Legal-tender notes			
U. S. certificates of deposit	9,000.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1,178,851.97	Total	1,178,851.97

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Loans and discounts	\$1,075,137.12	Capital stock paid in	\$600,000.00
Overdrafts	16.61	Surplus fund	225,000.00
U. S. bonds to secure circulation	284,000.00	Other undivided profits	79,397.29
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	253,940.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	90,337.63	Dividends unpaid	4,672.00
Due from approved reserve agents	96,029.99	Individual deposits	431,859.95
Due from other banks and bankers		United States deposits	229,000.00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid.		Due to other national banks	2,454.29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,607.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,591.00		
Fractional currency	150.81		
Trade dollars	29,843.50		
Specie	11,829.00		
Legal-tender notes			
U. S. certificates of deposit	12,780.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1,817,323.53	Total	1,817,323.53

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Loans and discounts	\$1,943,657.27	Capital stock paid in	\$1,000,000.00
Overdrafts	37.71	Surplus fund	500,000.00
U. S. bonds to secure circulation	737,000.00	Other undivided profits	20,545.95
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	663,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	9,535.50
Due from approved reserve agents	115,265.52	Individual deposits	644,818.20
Due from other banks and bankers	6,519.04	United States deposits	110,022.50
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid.		Due to other national banks	50,227.80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,425.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,952.00		
Fractional currency			
Trade dollars	35,527.52		
Specie	8,900.00		
Legal-tender notes			
U. S. certificates of deposit	33,165.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	2,998,449.95	Total	2,998,449.95

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALMAN, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts	\$1,363,906.51	Capital stock paid in	\$1,000,000.00
Overdrafts	4,204.63	Surplus fund	296,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	18,240.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	58,575.00	Dividends unpaid	5,472.09
Due from approved reserve agents	67,775.67	Individual deposits	491,869.66
Due from other banks and bankers	3,460.09	United States deposits	50,278.97
Real estate, furniture, and fixtures	61,000.00	Deposits of U.S. disbursing officers	170.84
Current expenses and taxes paid		Due to other national banks	32,928.31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,269.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,131.00		
Fractional currency	796.04		
Trade dollars			
Specie	32,322.50		
Legal-tender notes	2,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	1,978,960.49	Total	1,978,960.49

First National Bank, Newburyport.

CHARLES H. COFFIN, *President.*

No. 279.

WM. F. HOUSTON, *Cashier.*

Loans and discounts	\$382,507.25	Capital stock paid in	\$150,000.00
Overdrafts	681.47	Surplus fund	60,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	7,799.60
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	3,025.00	Dividends unpaid	2,520.00
Due from approved reserve agents	24,796.61	Individual deposits	220,352.51
Due from other banks and bankers	305.40	United States deposits	
Real estate, furniture, and fixtures	7,150.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,388.00	Due to other national banks	3,796.54
Premiums paid	2,200.00	Due to State banks and bankers	
Checks and other cash items	773.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	582.00		
Fractional currency	141.20		
Trade dollars			
Specie	9,410.50		
Legal-tender notes	6,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	478,198.65	Total	478,198.65

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELY, *President.*

No. 534.

FRANK O. WOODS, *Cashier.*

Loans and discounts	\$448,935.64	Capital stock paid in	\$250,000.00
Overdrafts	1,194.87	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,886.01
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	1,000.00	Dividends unpaid	2,835.00
Due from approved reserve agents	81,334.57	Individual deposits	157,220.41
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 .....	.50	Due to other national banks	21,762.50
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	133.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,172.00		
Fractional currency	15.88		
Trade dollars			
Specie	9,620.00		
Legal-tender notes	1,047.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	604,703.02	Total	604,703.92

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,297.47	Capital stock paid in.....	\$120,000.00
Overdrafts.....	401.33	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	30,000.00	Other undivided profits.....	6,563.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,993.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,509.00	Dividends unpaid.....	1,416.80
Due from approved reserve agents.....	26,999.91	Individual deposits.....	152,660.09
Due from other banks and bankers.....	1,190.18	United States deposits.....	
Real estate, furniture, and fixtures.....	8,350.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6.10	Due to other national banks.....	1,492.43
Premiums paid.....	4,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,778.86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,705.00		
Fractional currency.....	130.67		
Trade dollars.....			
Specie.....	10,767.83		
Legal-tender notes.....	3,650.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,353.00		
Due from U. S. Treasurer.....			
Total.....	349,125.85	Total.....	349,125.85

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts.....	\$260,697.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	159,060.00	Other undivided profits.....	6,515.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,044.83	Dividends unpaid.....	2,890.50
Due from approved reserve agents.....	53,164.50	Individual deposits.....	167,284.71
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.....	10.63	Due to other national banks.....	
Premiums paid.....	18,750.00	Due to State banks and bankers.....	
Checks and other cash items.....	947.34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,935.00		
Fractional currency.....	128.31		
Trade dollars.....			
Specie.....	9,700.55		
Legal-tender notes.....	2,894.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,750.00		
Due from U. S. Treasurer.....			
Total.....	511,531.03	Total.....	511,531.03

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

Loans and discounts.....	\$124,190.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	73.16	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	2,651.23
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.....	26,782.50	Dividends unpaid.....	753.00
Due from approved reserve agents.....	21,028.85	Individual deposits.....	98,241.03
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	600.46	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	265.25	Due to other national banks.....	
Premiums paid.....	6,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	7,541.35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,513.00		
Fractional currency.....	14.61		
Trade dollars.....			
Specie.....	3,830.62		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	224,365.26	Total.....	224,365.26

MASSACHUSETTS.

Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,846.64	Capital stock paid in	\$200,000.00
Overdrafts	526.54	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	596.24
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		Dividends unpaid	1,564.00
Due from approved reserve agents	13,740.61	Individual deposits	196,668.90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	34,551.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1.00	Due to other national banks	1,952.56
Premiums paid	10,406.25	Due to State banks and bankers	
Checks and other cash items	5,516.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,352.80
Bills of other banks	4,373.00		
Fractional currency	318.96		
Trade dollars			
Specie	18,453.65		
Legal-tender notes	3,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	486,134.50	Total	486,134.50

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

EDWARD S. WILKINSON, *Cashier.*

Loans and discounts	\$807,267.54	Capital stock paid in	\$500,000.00
Overdrafts	1,128.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	10,706.55
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		Dividends unpaid	12,822.00
Due from approved reserve agents	75,343.96	Individual deposits	332,429.77
Due from other banks and bankers	76,698.41	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	79,797.62
Premiums paid	7,862.50	Due to State banks and bankers	
Checks and other cash items	664.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,346.60		
Fractional currency	368.01		
Trade dollars			
Specie	10,606.00		
Legal-tender notes	8,221.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250.00		
Due from U. S. Treasurer			
Total	1,259,755.94	Total	1,259,755.94

Berkshire National Bank, North Adams.

JAMES HUNTER, *President.*

No. 2396.

A. D. CADY, *Cashier.*

Loans and discounts	\$310,681.15	Capital stock paid in	\$200,000.00
Overdrafts	811.55	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,912.43
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	4,500.00	Dividends unpaid	53.00
Due from approved reserve agents	49,322.81	Individual deposits	210,367.23
Due from other banks and bankers	7,588.31	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,232.67	Due to other national banks	8,115.56
Premiums paid	3,030.00	Due to State banks and bankers	
Checks and other cash items	15,353.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,546.00		
Fractional currency	52.14		
Trade dollars			
Specie	8,400.00		
Legal-tender notes	9,710.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	479,448.22	Total	479,448.22

MASSACHUSETTS.

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

FRED'K N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$642,722.16	Capital stock paid in	\$500,000.00
Overdrafts	1,247.37	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,465.07
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	163,506.25	Dividends unpaid	1,024.50
Due from approved reserve agents	40,602.94	Individual deposits	259,416.81
Due from other banks and bankers	10,587.29	United States deposits	
Real estate, furniture, and fixtures	24,735.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,733.68	Due to other national banks	10,740.44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,130.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,107.00		
Fractional currency	31.33		
Trade dollars			
Specie	24,993.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	967,646.82	Total	967,646.82

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts	\$492,870.63	Capital stock paid in	\$250,000.00
Overdrafts	385.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	6,361.76
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	20,900.00	Dividends unpaid	
Due from approved reserve agents	7,535.84	Individual deposits	320,718.87
Due from other banks and bankers	1,445.77	United States deposits	
Real estate, furniture, and fixtures	35,489.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,993.81	Due to other national banks	4,753.03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,398.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,434.00		
Fractional currency	195.82		
Trade dollars			
Specie	19,764.10		
Legal-tender notes	13,440.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	811,853.66	Total	811,853.66

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTESEY, *Cashier.*

Loans and discounts	\$594,116.90	Capital stock paid in	\$400,000.00
Overdrafts	642.09	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	17,490.48
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	325,136.83	Dividends unpaid	6,608.00
Due from approved reserve agents	48,305.82	Individual deposits	384,841.83
Due from other banks and bankers	44,770.51	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	16,140.66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,351.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,593.00		
Fractional currency	213.00		
Trade dollars			
Specie	22,637.00		
Legal-tender notes	3,815.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,165,080.97	Total	1,165,080.97

MASSACHUSETTS.

North Attleborough National Bank, North Attleborough.

HENRY F. BARROWS, *President.*

No. 3365.

EDWARD R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,369.58	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	22,778.91
U. S. bonds to secure deposits		National-bank notes outstanding	32,970.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,969.17	Dividends unpaid	
Due from approved reserve agents	53,449.22	Individual deposits	313,536.84
Due from other banks and bankers	9,401.23	United States deposits	
Real estate, furniture, and fixtures	14,776.44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,688.98	Due to other national banks	18,652.26
Premiums paid	2,196.87	Due to State banks and bankers	17,924.20
Checks and other cash items	372.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,773.00		
Fractional currency	232.56		
Trade dollars			
Specie	14,932.27		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	570,882.21	Total	570,882.21

Northborough National Bank, Northborough.

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Loans and discounts	\$224,324.66	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	4,568.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,962.50	Dividends unpaid	316.50
Due from approved reserve agents	41,374.61	Individual deposits	211,034.16
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	2,341.45	Due to other national banks	844.47
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items	3.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	29.27		
Trade dollars			
Specie	10,341.00		
Legal-tender notes	4,697.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	381,824.69	Total	381,824.09

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Loans and discounts	\$436,646.15	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	70,479.16
U. S. bonds to secure deposits		National-bank notes outstanding	267,465.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	53,075.00	Dividends unpaid	3,075.00
Due from approved reserve agents	47,200.63	Individual deposits	198,413.53
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	3.15	Due to other national banks	
Premiums paid	22,657.50	Due to State banks and bankers	
Checks and other cash items	6,052.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	610.00		
Fractional currency	40.69		
Trade dollars			
Specie	15,417.50		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	899,432.69	Total	899,432.09

MASSACHUSETTS.

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2255.

W. M. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,826.11	Capital stock paid in	\$100,000.00
Overdrafts	.37	Surplus fund	33,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	8,113.83
U. S. bonds to secure deposits		National-bank notes outstanding	62,200.00
U. S. bonds on hand	18,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,171.42	Dividends unpaid	300.00
Due from approved reserve agents		Individual deposits	142,012.70
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	1,328.16	Due to other national banks	5,598.25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	501.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,089.00		
Fractional currency	157.90		
Trade dollars			
Specie	4,593.99		
Legal-tender notes	9,336.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150.00		
Due from U. S. Treasurer			
Total	351,224.78	Total	351,224.78

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,835.29	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	59,000.00	Other undivided profits	13,936.60
U. S. bonds to secure deposits		National-bank notes outstanding	43,535.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,391.13	Dividends unpaid	1,005.00
Due from approved reserve agents		Individual deposits	29,454.65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,660.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,481.83	Due to other national banks	
Premiums paid	13,199.00	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	4,655.00		
Fractional currency	40.28		
Trade dollars			
Specie	2,452.75		
Legal-tender notes	575.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	207,981.25	Total	207,981.25

Palmer National Bank, Palmer.

L. E. MOORE, *President.*

No. 2324.

CHAS. B. FRISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,736.47	Capital stock paid in	\$200,000.00
Overdrafts	836.53	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,318.63
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		Dividends unpaid	1,597.50
Due from approved reserve agents	54,550.00	Individual deposits	195,156.26
Due from other banks and bankers	355.16	United States deposits	
Real estate, furniture, and fixtures	4,304.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5.09	Due to other national banks	162.58
Premiums paid		Due to State banks and bankers	674.85
Checks and other cash items	161.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,673.60		
Fractional currency	89.25		
Trade dollars			
Specie	9,903.75		
Legal-tender notes	12,502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	473,909.82	Total	473,909.82

MASSACHUSETTS.

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.*

No. 958.

GEO. M. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,227.44	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	2,900.77
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.		Dividends unpaid	2,492.00
Due from approved reserve agents.		Individual deposits	64,777.72
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	4,771.60
Premiums paid	3,262.50	Due to State banks and bankers ..	
Checks and other cash items	1,508.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,154.00		
Fractional currency	198.33		
Trade dollars			
Specie	8,125.05		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	433,722.09	Total	433,722.09

Warren National Bank, Peabody.

C. WARREN OSBORN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts	\$157,340.71	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	85,000.00
U. S. bonds to secure circulation ..	59,000.00	Other undivided profits	21,966.59
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.	89,523.75	Dividends unpaid	4,558.50
Due from approved reserve agents.	56,348.23	Individual deposits	292,417.63
Due from other banks and bankers.	1,564.59	United States deposits	
Real estate, furniture, and fixtures.	20,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	42.12	Due to other national banks	4,130.78
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,222.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,757.00		
Fractional currency	164.90		
Trade dollars			
Specie	12,850.00		
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	703,073.50	Total	703,073.50

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

Loans and discounts	\$337,980.89	Capital stock paid in	\$125,000.00
Overdrafts	57.63	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	44,269.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	87,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	37.50
Due from approved reserve agents.	52,869.87	Individual deposits	246,402.18
Due from other banks and bankers.	2,658.87	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,311.64	Due to other national banks	5,268.34
Premiums paid	9,500.00	Due to State banks and bankers ..	2,423.13
Checks and other cash items	4,585.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,885.00		
Fractional currency	215.00		
Trade dollars			
Specie	10,646.25		
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	536,110.49	Total	536,110.49

MASSACHUSETTS.

Agricultural National Bank, Pittsfield.

JOHN R. WARREN, *President.*

No. 1082.

IRVING D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$772,633.40	Capital stock paid in	\$200,000.00
Overdrafts	351.23	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	57,369.22
U. S. bonds to secure deposits		National-bank notes outstanding	178,170.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,200.00	Dividends unpaid	4,040.00
Due from approved reserve agents	176,224.54	Individual deposits	587,594.99
Due from other banks and bankers	36,576.63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12.85	Due to other national banks	14,522.26
Premiums paid		Due to State banks and bankers	498.10
Checks and other cash items	1,114.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,263.00		
Fractional currency	263.02		
Trade dollars			
Specie	20,831.60		
Legal-tender notes	10,778.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer	2,000.00		
Total	1,242,194.57	Total	1,242,194.57

Pittsfield National Bank, Pittsfield.

ZENAS CRANE, *President.*

No. 1269.

EDWARD S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$850,003.26	Capital stock paid in	\$500,000.00
Overdrafts	3,939.00	Surplus fund	200,060.00
U. S. bonds to secure circulation	138,000.00	Other undivided profits	93,656.62
U. S. bonds to secure deposits		National-bank notes outstanding	96,585.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	95,957.10	Dividends unpaid	503.00
Due from approved reserve agents	105,685.72	Individual deposits	300,886.40
Due from other banks and bankers	59,456.97	United States deposits	
Real estate, furniture, and fixtures	1,040.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,936.71	Due to other national banks	57,752.39
Premiums paid		Due to State banks and bankers	4,841.07
Checks and other cash items	7,619.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,663.00		
Fractional currency	504.92		
Trade dollars			
Specie	19,725.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	10,706.25		
Due from U. S. Treasurer			
Total	1,254,229.48	Total	1,254,229.48

Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.*

No. 996.

WILLIAM S. MORRISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,873.68	Capital stock paid in	\$250,000.00
Overdrafts	4.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	36,869.43
U. S. bonds to secure deposits		National-bank notes outstanding	132,310.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	62,396.17	Dividends unpaid	4,200.00
Due from approved reserve agents	53,867.82	Individual deposits	201,050.36
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	27.35	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,492.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,048.00		
Fractional currency	139.98		
Trade dollars			
Specie	10,719.55		
Legal-tender notes	2,111.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	724,429.70	Total	724,429.70

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.*

No. 779.

CHARLES B. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231, 177. 91	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	29, 539. 01
U. S. bonds to secure deposits		National-bank notes outstanding	137, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26, 800. 00	Dividends unpaid	1, 512. 00
Due from approved reserve agents	38, 609. 80	Individual deposits	137, 344. 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7, 846. 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	988. 71
Premiums paid	6, 000. 00	Due to State banks and bankers	
Checks and other cash items	2, 319. 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 046. 00		
Fractional currency	160. 66		
Trade dollars			
Specie	11, 574. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7, 200. 00		
Due from U. S. Treasurer			
Total	498, 733. 98	Total	498, 733. 98

First National Bank, Provincetown.

M. N. GIFFORD, *President.*

No. 736.

R. W. SWIFT, *Cashier.*

Loans and discounts	\$217, 528. 52	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, 774. 15
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	102, 415. 00	Dividends unpaid	4, 248. 00
Due from approved reserve agents	31, 217. 91	Individual deposits	132, 162. 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 060. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22. 58	Due to other national banks	
Premiums paid	4, 550. 00	Due to State banks and bankers	
Checks and other cash items	5, 471. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 876. 00		
Fractional currency	28. 18		
Trade dollars			
Specie	4, 126. 55		
Legal-tender notes	4, 950. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9, 030. 00		
Due from U. S. Treasurer			
Total	586, 184. 51	Total	586, 184. 51

National Granite Bank, Quincy.

T. KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts	\$383, 957. 75	Capital stock paid in	\$150, 000. 00
Overdrafts	728. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	29, 753. 73
U. S. bonds to secure deposits		National-bank notes outstanding	33, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15, 000. 00	Dividends unpaid	3, 903. 00
Due from approved reserve agents	50, 675. 23	Individual deposits	270, 547. 96
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12, 600. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	7, 192. 44	Due to State banks and bankers	
Checks and other cash items	4, 044. 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 060. 00		
Fractional currency	12. 15		
Trade dollars			
Specie	8, 783. 00		
Legal-tender notes			
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas	1, 687. 50		
Due from U. S. Treasurer	112. 50		
Total	537, 354. 69	Total	537, 354. 69

MASSACHUSETTS.

National Mount Wollastor Bank, Quincy.

E. H. DEWSON, *President.*

No. 517.

HORACE F. SEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,573.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.30	Other undivided profits.....	21,078.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,660.00
Due from approved reserve agents.....	27,232.40	Individual deposits.....	125,252.39
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.....	3.50	Due to other national banks.....	40.51
Premiums paid.....	1,815.00	Due to State banks and bankers.....	
Checks and other cash items.....	520.54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	785.00		
Fractional currency.....	71.21		
Trade dollars.....			
Specie.....	1,192.45		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with U. S. Treas.....	1,687.50		
Due from U. S. Treasurer.....			
Total.....	383,881.01	Total.....	383,881.01

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

JNO. J. CRAWFORD, *Cashier.*

Loans and discounts.....	\$471,488.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11.26	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	290,000.60	Other undivided profits.....	31,311.35
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.....	32,500.00	Dividends unpaid.....	5,645.00
Due from approved reserve agents.....	22,267.17	Individual deposits.....	151,338.60
Due from other banks and bankers.....	1,377.00	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	18.65	Due to other national banks.....	
Premiums paid.....	6,593.13	Due to State banks and bankers.....	
Checks and other cash items.....	1,762.26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	565.00		
Fractional currency.....	204.31		
Trade dollars.....			
Specie.....	11,350.95		
Legal-tender notes.....	1,217.00		
U. S. certificates of deposit.....	9,000.00		
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	768,294.95	Total.....	768,294.95

First National Bank, Rockland.

EDWARD PAYSON TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$93,918.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,106.22
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.....	2,299.07	Individual deposits.....	66,533.63
Due from other banks and bankers.....	1,108.95	United States deposits.....	
Real estate, furniture, and fixtures.....	1,592.76	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	111.90	Due to other national banks.....	
Premiums paid.....	2,976.56	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.....	7,154.00		
Fractional currency.....	89.48		
Trade dollars.....			
Specie.....	4,066.35		
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.....	128,879.85	Total.....	128,879.85

MASSACHUSETTS.

Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

GEORGE W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,962.28	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	8,279.70
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		Dividends unpaid	1,818.00
Due from approved reserve agents	1,267.26	Individual deposits	81,081.66
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		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	49.82		
Trade dollars			
Specie	6,000.00		
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	310,179.36	Total	310,179.36

First National Bank, Salem.

EBEN SUTTON, *President.*

No. 407.

EDWARD H. PAYSON, *Cashier.*

Loans and discounts	\$563,017.14	Capital stock paid in	\$300,000.00
Overdrafts	411.80	Surplus fund	80,000.00
U. S. bonds to secure circulation	172,250.00	Other undivided profits	11,992.71
U. S. bonds to secure deposits	50,009.00	National-bank notes outstanding	155,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	38,518.75	Dividends unpaid	10,324.50
Due from approved reserve agents	74,632.31	Individual deposits	303,601.53
Due from other banks and bankers	3.74	United States deposits	53,000.00
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4.10	Due to other national banks	25,597.53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,581.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,910.00		
Fractional currency	326.72		
Trade dollars			
Specie	19,400.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,750.00		
Due from U. S. Treasurer			
Total	941,516.27	Total	941,516.27

Asiatic National Bank, Salem.

L. E. HARRINGTON, *President.*

No. 634.

CHAS. S. REA, *Cashier.*

Loans and discounts	\$581,556.08	Capital stock paid in	\$315,000.00
Overdrafts	294.46	Surplus fund	105,000.90
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,039.16
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	57,355.00	Dividends unpaid	3,868.20
Due from approved reserve agents	48,433.70	Individual deposits	296,757.24
Due from other banks and bankers	8,866.96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,403.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,874.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,761.00		
Fractional currency	230.99		
Trade dollars			
Specie	19,445.45		
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	788,068.01	Total	788,068.01

MASSACHUSETTS.

Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.*

No. 691.

JOSEPH H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,527.30	Capital stock paid in	\$200,000.00
Overdrafts	5.18	Surplus fund	45,000.00
U. S. bonds to secure circulation	112,000.00	Other undivided profits	2,617.48
U. S. bonds to secure deposits		National-bank notes outstanding	100,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,500.00	Dividends unpaid	2,247.00
Due from approved reserve agents	16,891.85	Individual deposits	224,169.30
Due from other banks and bankers	432.02	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	1,077.68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,784.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	510.00		
Fractional currency	125.71		
Trade dollars			
Specie	10,227.40		
Legal-tender notes	5,868.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,040.00		
Due from U. S. Treasurer			
Total	575,911.46	Total	575,911.46

Merchants' National Bank, Salem.

JAMES P. COOK, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$446,913.55	Capital stock paid in	\$200,000.00
Overdrafts	178.35	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,539.86
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	45,000.00	Dividends unpaid	1,638.00
Due from approved reserve agents	28,590.73	Individual deposits	269,455.28
Due from other banks and bankers	1,789.36	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	160.16	Due to other national banks	10,845.08
Premiums paid	13,009.00	Due to State banks and bankers	
Checks and other cash items	7,583.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,105.00		
Fractional currency	55.78		
Trade dollars			
Specie	13,710.55		
Legal-tender notes	3,341.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	611,478.22	Total	611,478.22

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,084.93	Capital stock paid in	\$200,000.00
Overdrafts	342.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,136.62
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	10,000.00	Dividends unpaid	1,401.50
Due from approved reserve agents	46,025.34	Individual deposits	238,510.98
Due from other banks and bankers	2,473.62	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	0,628.25
Premiums paid	2,200.00	Due to State banks and bankers	
Checks and other cash items	8,901.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,760.00		
Fractional currency	332.88		
Trade dollars			
Specie	28,545.30		
Legal-tender notes	861.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	544,777.35	Total	544,777.35

MASSACHUSETTS.

Naumkeag National Bank, Salem.

JOSEPH H. TOWNE, *President*.

No. 647.

NATH'L A. VERY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$985,702.81	Capital stock paid in	\$500,000.00
Overdrafts	915.42	Surplus fund	275,050.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	52,934.12
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	83,017.50	Dividends unpaid	8,769.00
Due from approved reserve agents	63,683.57	Individual deposits	345,475.04
Due from other banks and bankers	210.94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	38,265.84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15,588.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,135.00		
Fractional currency	263.58		
Trade dollars			
Specie	26,122.85		
Legal-tender notes	13,304.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	1,399,944.00	Total	1,399,944.00

Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President*.

No. 704.

GEO. D. PHIPPEN, *Cashier*.

Loans and discounts	\$609,298.58	Capital stock paid in	\$300,000.00
Overdrafts	417.11	Surplus fund	100,060.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,739.76
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	77,592.06	Dividends unpaid	2,226.00
Due from approved reserve agents	61,192.57	Individual deposits	362,843.89
Due from other banks and bankers	29.73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	448.49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	256.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.09		
Fractional currency			
Trade dollars			
Specie	17,324.35		
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	827,809.65	Total	827,809.65

Shelburne Falls National Bank, Shelburne Falls.

H. H. MAYHEW, *President*.

No. 1144.

C. W. HAWKS, *Cashier*.

Loans and discounts	\$174,581.84	Capital stock paid in	\$200,000.00
Overdrafts	13.56	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,944.80
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	51,150.00	Dividends unpaid	
Due from approved reserve agents	27,298.07	Individual deposits	79,107.92
Due from other banks and bankers	5,198.96	United States deposits	
Real estate, furniture, and fixtures	21,634.97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,679.13	Due to other national banks	6,014.67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	54.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,744.00		
Fractional currency	43.79		
Trade dollars			
Specie	5,927.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	344,567.39	Total	344,567.39

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,776.27	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	40,940.42
U. S. bonds to secure deposits		National-bank notes outstanding	133,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,616.00
Due from approved reserve agents	3,000.45	Individual deposits	137,576.37
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	33.90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	547.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	615.00		
Fractional currency	90.10		
Trade dollars			
Specie	12,500.00		
Legal-tender notes	820.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	494,132.79	Total	494,132.79

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Loans and discounts	\$239,840.76	Capital stock paid in	\$150,000.00
Overdrafts	16.85	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Other undivided profits	8,142.70
U. S. bonds to secure deposits		National-bank notes outstanding	97,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,000.00	Dividends unpaid	2,761.00
Due from approved reserve agents	38,489.05	Individual deposits	147,137.91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	350.00	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	7,591.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,391.00		
Fractional currency	137.69		
Trade dollars			
Specie	7,780.80		
Legal-tender notes	594.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950.00		
Due from U. S. Treasurer			
Total	435,041.61	Total	435,041.61

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

C. T. LINLEY, *Cashier.*

Loans and discounts	\$319,250.86	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	26,500.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	6,275.83
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	4,500.00	Dividends unpaid	1,653.00
Due from approved reserve agents	72,209.11	Individual deposits	208,229.63
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	307.10	Due to other national banks	32,749.74
Premiums paid	7,000.00	Due to State banks and bankers	
Checks and other cash items	186.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	853.00		
Fractional currency	579.95		
Trade dollars			
Specie	4,084.45		
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	459,158.20	Total	459,158.20

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$965, 635. 91	Capital stock paid in	\$400, 000. 00
Overdrafts	201. 40	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 448. 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	2, 697. 00	Dividends unpaid	982. 00
Due from approved reserve agents	98, 207. 63	Individual deposits	634, 482. 49
Due from other banks and bankers	23, 311. 48	United States deposits	
Real estate, furniture, and fixtures	65, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 208. 07	Due to other national banks	1, 204. 73
Premiums paid	4, 900. 00	Due to State banks and bankers	
Checks and other cash items	1, 022. 27	Notes and bills re-discounted	
Exchanges for clearing-house	3, 302. 83	Bills payable	
Bills of other banks	2, 146. 00		
Fractional currency	57. 75		
Trade dollars			
Specie	34, 626. 88		
Legal-tender notes	3, 459. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 258, 117. 22	Total	1, 258, 117. 22

Second National Bank, Springfield.

A. T. FOLSOM, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts	\$572, 694. 36	Capital stock paid in	\$300, 000. 00
Overdrafts	1. 88	Surplus fund	190, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	11, 835. 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	60, 400. 00	Dividends unpaid	183. 00
Due from approved reserve agents	31, 014. 73	Individual deposits	304, 847. 42
Due from other banks and bankers	8, 005. 47	United States deposits	
Real estate, furniture, and fixtures	84, 741. 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 823. 49	Due to other national banks	9, 132. 60
Premiums paid	5, 250. 00	Due to State banks and bankers	
Checks and other cash items	2, 127. 15	Notes and bills re-discounted	
Exchanges for clearing-house	1, 801. 66	Bills payable	
Bills of other banks	5, 875. 00		
Fractional currency	75. 13		
Trade dollars			
Specie	23, 283. 40		
Legal-tender notes	9, 654. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	860, 998. 11	Total	860, 998. 11

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

Loans and discounts	\$1, 630, 679. 02	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 960. 47	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 177. 97
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, 000. 00	Dividends unpaid	1, 635. 00
Due from approved reserve agents	119, 757. 59	Individual deposits	983, 409. 46
Due from other banks and bankers	23, 932. 32	United States deposits	109, 928. 96
Real estate, furniture, and fixtures	117, 469. 52	Deposits of U. S. disbursing officers	73. 04
Current expenses and taxes paid	4, 508. 17	Due to other national banks	06, 724. 93
Premiums paid		Due to State banks and bankers	10, 705. 50
Checks and other cash items	17, 493. 72	Notes and bills re-discounted	13, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 183. 00		
Fractional currency	104. 05		
Trade dollars			
Specie	33, 846. 20		
Legal-tender notes	44, 469. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 163, 652. 86	Total	2, 163, 652. 86

MASSACHUSETTS.

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

FREDERICK S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,019,992.14	Capital stock paid in	\$500,000.00
Overdrafts	4,134.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,974.62
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.	58,000.00	Dividends unpaid	13,574.00
Due from approved reserve agents.	73,301.38	Individual deposits	563,107.43
Due from other banks and bankers.	18,708.60	United States deposits	
Real estate, furniture, and fixtures.	80,275.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	23.70	Due to other national banks	67,893.32
Premiums paid		Due to State banks and bankers	1,634.85
Checks and other cash items	261.19	Notes and bills re-discounted	63,016.77
Exchanges for clearing-house	3,207.07	Bills payable	
Bills of other banks	9,501.00		
Fractional currency	150.03		
Trade dollars			
Specie	36,633.20		
Legal-tender notes	10,668.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,367,110.99	Total	1,367,110.99

Chapin National Bank, Springfield.

WM. K. BAKER, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,001,442.46	Capital stock paid in	\$500,000.00
Overdrafts	9,481.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	27,197.45
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.	22,565.59	Dividends unpaid	798.00
Due from approved reserve agents.	56,029.01	Individual deposits	693,278.48
Due from other banks and bankers.	45,329.81	United States deposits	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,601.89	Due to other national banks	18,265.00
Premiums paid	38,577.50	Due to State banks and bankers	3,373.85
Checks and other cash items	5,269.77	Notes and bills re-discounted	
Exchanges for clearing-house	6,654.78	Bills payable	
Bills of other banks	30,699.00		
Fractional currency	351.92		
Trade dollars			
Specie	48,960.00		
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	1,792,912.78	Total	1,792,912.78

Chicopee National Bank, Springfield.

HORACE SMITH, *President.*

No. 982.

ARTHUR B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,391,684.93	Capital stock paid in	\$400,000.00
Overdrafts	493.57	Surplus fund	200,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	29,926.99
U. S. bonds to secure deposits		National-bank notes outstanding	61,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	15,980.00	Dividends unpaid	16,780.00
Due from approved reserve agents.	106,820.09	Individual deposits	1,015,895.52
Due from other banks and bankers.	6,073.96	United States deposits	
Real estate, furniture, and fixtures.	24,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	246.74	Due to other national banks	13,439.23
Premiums paid	8,500.00	Due to State banks and bankers	
Checks and other cash items	2,904.80	Notes and bills re-discounted	
Exchanges for clearing-house	1,362.96	Bills payable	
Bills of other banks	12,637.00		
Fractional currency	157.69		
Trade dollars			
Specie	69,798.00		
Legal-tender notes	23,532.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer			
Total	1,737,841.74	Total	1,737,841.74

MASSACHUSETTS.

City National Bank, Springfield.

JAMES D. SAFFORD, President.

No. 2433.

HENRY H. BOWMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$867,450.38	Capital stock paid in	\$250,000.00
Overdrafts	1,939.92	Surplus fund	59,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,762.43
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	5,127.00	Dividends unpaid	63.00
Due from approved reserve agents	182,088.35	Individual deposits	802,992.27
Due from other banks and bankers	6,688.14	United States deposits	165,000.00
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,540.87	Due to other national banks	23,360.40
Premiums paid	24,000.00	Due to State banks and bankers	212.86
Checks and other cash items	4,591.87	Notes and bills re-discounted	
Exchanges for clearing-house	6,732.37	Bills payable	
Bills of other banks	5,488.00		
Fractional currency	44.11		
Trade dollars			
Specie	49,100.00		
Legal-tender notes	5,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,369,391.01	Total	1,369,391.01

John Hancock National Bank, Springfield.

ROGER S. MOORE, President.

No. 982.

EDMUND D. CHAPIN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$456,663.89	Capital stock paid in	\$250,000.00
Overdrafts	248.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,896.43
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	2,500.00	Dividends unpaid	4,086.00
Due from approved reserve agents	29,985.12	Individual deposits	197,966.96
Due from other banks and bankers	5,338.27	United States deposits	
Real estate, furniture, and fixtures	6,378.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	25,854.77
Premiums paid	992.69	Due to State banks and bankers	
Checks and other cash items	2,825.19	Notes and bills re-discounted	
Exchanges for clearing-house	3,074.49	Bills payable	
Bills of other banks	2,489.00		
Fractional currency	29.25		
Trade dollars			
Specie	7,529.00		
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	580,804.16	Total	580,804.16

Pynchon National Bank, Springfield.

HORATIO N. CASE, President.

No. 987.

CHARLES MARSH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$427,828.18	Capital stock paid in	\$200,000.00
Overdrafts	252.43	Surplus fund	106,628.18
U. S. bonds to secure circulation	50,000.00	Other undivided profits	699.12
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	12,977.00	Dividends unpaid	3,006.00
Due from approved reserve agents	63,167.93	Individual deposits	235,123.01
Due from other banks and bankers	2,003.74	United States deposits	
Real estate, furniture, and fixtures	19,999.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20.33	Due to other national banks	10,197.75
Premiums paid	4,000.00	Due to State banks and bankers	686.12
Checks and other cash items	243.68	Notes and bills re-discounted	
Exchanges for clearing-house	2,230.54	Bills payable	
Bills of other banks	3,015.00		
Fractional currency	12.50		
Trade dollars			
Specie	6,280.00		
Legal-tender notes	7,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	601,340.18	Total	601,340.18

MASSACHUSETTS.

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

DANIEL A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,615.51	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,221.02
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	44,218.33	Dividends unpaid	308.00
Due from approved reserve agents	19,240.24	Individual deposits	151,057.29
Due from other banks and bankers	6,269.03	United States deposits	
Real estate, furniture, and fixtures	14,974.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,545.62	Due to other national banks	9,796.20
Premiums paid	12,500.00	Due to State banks and bankers	24.40
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	805.00		
Fractional currency	150.31		
Trade dollars			
Specie	3,868.55		
Legal-tender notes	2,970.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	566,406.91	Total	566,406.91

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts	\$375,752.93	Capital stock paid in	\$500,000.00
Overdrafts	5.77	Surplus fund	200,000.00
U. S. bonds to secure circulation	105,000.00	Other undivided profits	17,548.71
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	101,942.57	Dividends unpaid	7,995.00
Due from approved reserve agents	120,816.34	Individual deposits	421,276.49
Due from other banks and bankers	146.36	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	
Checks and other cash items	1,319.49	Notes and bills re-discounted	14,230.33
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,492.00		
Fractional currency	359.07		
Trade dollars			
Specie	15,500.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,725.60		
Due from U. S. Treasurer			
Total	1,255,550.53	Total	1,255,550.53

Machinists' National Bank, Taunton.

EDWARD KING, *President.*

No. 947.

WM. C. DAVENPORT, *Cashier.*

Loans and discounts	\$381,551.10	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	5,892.11
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	68,160.00	Dividends unpaid	2,247.00
Due from approved reserve agents	54,326.33	Individual deposits	264,205.20
Due from other banks and bankers	6,420.55	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	55.55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	614.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,748.00		
Fractional currency	165.00		
Trade dollars			
Specie	9,616.13		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,341.75		
Due from U. S. Treasurer			
Total	734,179.31	Total	734,179.31

MASSACHUSETTS.

Taunton National Bank, Taunton.

CHARLES J. H. BASSETT, *President*.

No. 957.

GEO. W. ANDROS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$988, 735. 83	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	10, 843. 55
U. S. bonds to secure deposits		National-bank notes outstanding	471, 310. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15, 212. 50	Dividends unpaid	7, 300. 00
Due from approved reserve agents	73, 026. 00	Individual deposits	408, 288. 13
Due from other banks and bankers	347. 53	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	31, 627. 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	496. 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 622. 00		
Fractional currency	727. 44		
Trade dollars			
Specie	31, 811. 00		
Legal-tender notes	29, 966. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	24, 005. 00		
Due from U. S. Treasurer	420. 00		
Total	1, 729, 369. 33	Total	1, 729, 369. 33

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President*.

No. 805.

HENRY A. HILL, *Cashier*.

Loans and discounts	\$191, 125. 82	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	11, 066. 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	734. 00
Due from approved reserve agents	5, 021. 63	Individual deposits	81, 583. 29
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	720. 02	Due to State banks and bankers	
Checks and other cash items	3, 475. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	259. 00		
Fractional currency	17. 77		
Trade dollars			
Specie	5, 139. 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	235, 883. 90	Total	235, 883. 90

Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President*.

No. 2058.

DANIEL P. ABERCROMBIE, *Cashier*.

Loans and discounts	\$569, 382. 32	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	28, 410. 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	13, 869. 88	Dividends unpaid	5, 256. 00
Due from approved reserve agents	14, 899. 18	Individual deposits	213, 760. 27
Due from other banks and bankers	1, 406. 80	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	26. 15	Due to other national banks	9, 958. 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	361. 44	Notes and bills re-discounted	20, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 961. 00		
Fractional currency	128. 97		
Trade dollars			
Specie	16, 100. 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	682, 385. 74	Total	682, 385. 74

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, <i>President.</i>		No. 1022.	CHARLES S. WESTON, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$149,276.09	Capital stock paid in	\$100,000.00	
Overdrafts		Surplus fund	18,423.60	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	518.03	
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	1,000.00	Dividends unpaid	1,495.00	
Due from approved reserve agents	6,839.43	Individual deposits	40,727.37	
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	33.34	Due to other national banks		
Premiums paid		Due to State banks and bankers	2,945.53	
Checks and other cash items	138.33	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	443.09			
Fractional currency	13.34			
Trade dollars				
Specie	2,741.00			
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,125.00			
Due from U. S. Treasurer				
Total	186,609.53	Total	186,609.53	

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, <i>President.</i>		No. 1455.	THOMAS WINSHIP, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$198,553.42	Capital stock paid in	\$100,000.00	
Overdrafts	4.15	Surplus fund	25,000.00	
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,725.53	
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	9,550.00	Dividends unpaid	1,092.00	
Due from approved reserve agents	11,750.50	Individual deposits	139,021.70	
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	828.64	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,608.75	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,020.00			
Fractional currency	15.05			
Trade dollars				
Specie	6,390.00			
Legal-tender notes	376.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	4,500.00			
Due from U. S. Treasurer				
Total	334,667.87	Total	334,667.87	

Waltham National Bank, Waltham.

FREDERICK M. STONE, <i>President.</i>		No. 688.	JOSEPH F. GIBBS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$198,554.32	Capital stock paid in	\$150,000.00	
Overdrafts	315.04	Surplus fund	50,000.00	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,156.64	
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	4,365.00	Dividends unpaid	1,908.00	
Due from approved reserve agents	46,960.13	Individual deposits	407,761.02	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	16,060.00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	639.29	Due to other national banks		
Premiums paid	6,960.00	Due to State banks and bankers		
Checks and other cash items	824.55	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	8,205.00			
Fractional currency	19.42			
Trade dollars				
Specie	39,981.00			
Legal-tender notes	3,812.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250.00			
Due from U. S. Treasurer				
Total	678,825.66	Total	678,825.66	

MASSACHUSETTS.

Ware National Bank, Ware.

W. S. HYDE, *President.*

No. 628.

W. H. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$496,350.60	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	5,894.70
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	7,600.00	Dividends unpaid	2,103.00
Due from approved reserve agents	23,325.45	Individual deposits	235,122.45
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	42.05	Due to other national banks	
Premiums paid	16,000.00	Due to State banks and bankers	
Checks and other cash items	1,345.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,872.00		
Fractional currency	306.92		
Trade dollars			
Specie	13,892.65		
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	693,120.15	Total	693,120.15

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts	\$200,265.60	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	10,240.47
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	16,430.00	Dividends unpaid	342.00
Due from approved reserve agents	11,371.23	Individual deposits	128,028.45
Due from other banks and bankers	4,631.89	United States deposits	
Real estate, furniture, and fixtures	1,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,925.56	Due to other national banks	3,484.91
Premiums paid	4,218.73	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	7,870.00		
Fractional currency	15.82		
Trade dollars			
Specie	922.00		
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	309,000.83	Total	309,000.83

Union Market National Bank, Watertown.

OLIVER SHAW, *President.*

No. 2108.

NOAH SWETT, *Cashier.*

Loans and discounts	\$269,314.08	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	52,850.50
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	4,950.00	Dividends unpaid	100.00
Due from approved reserve agents	933.88	Individual deposits	124,502.97
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	1,306.03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,560.89	Notes and bills re-discounted	12,565.10
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,056.00		
Fractional currency	111.91		
Trade dollars			
Specie	1,380.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.60		
Due from U. S. Treasurer			
Total	332,608.46	Total	332,608.46

MASSACHUSETTS.

First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,893.20	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	13,685.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,946.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages	2,000.00	Dividends unpaid	2,253.00
Due from approved reserve agents	31,086.01	Individual deposits	187,799.53
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	30.63	Due to other national banks	2,454.75
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	208.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,038.00		
Fractional currency	355.25		
Trade dollars			
Specie	15,892.50		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	331,639.09	Total	331,639.09

First National Bank, Westboro'.

JOHN A. FAYERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

Loans and discounts	\$195,861.86	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	8,152.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages		Dividends unpaid	85.00
Due from approved reserve agents	23,879.11	Individual deposits	128,580.94
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	490.60	Due to other national banks	
Premiums paid	10,000.00	Due to State banks and bankers	6,290.68
Checks and other cash items	10,840.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,382.60		
Fractional currency	4.30		
Trade dollars			
Specie	9,010.40		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.06		
Due from U. S. Treasurer			
Total	308,118.41	Total	308,118.41

First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts	\$282,446.13	Capital stock paid in	\$250,000.00
Overdrafts	218.94	Surplus fund	94,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	19,693.24
U. S. bonds to secure deposits		National-bank notes outstanding	217,800.00
U. S. bonds on hand	60,000.00	State-bank notes outstanding	
Otherstocks, bonds, and mortgages		Dividends unpaid	1,611.00
Due from approved reserve agents	100,618.54	Individual deposits	169,771.92
Due from other banks and bankers	1,405.02	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,400.18	Due to other national banks	18,934.89
Premiums paid	23,521.54	Due to State banks and bankers	9,356.70
Checks and other cash items	17.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,440.00		
Fractional currency	112.95		
Trade dollars			
Specie	14,207.85		
Legal-tender notes	12,529.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250.00		
Due from U. S. Treasurer	2,000.00		
Total	781,167.75	Total	781,167.75

MASSACHUSETTS.

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

CHAS. L. WELLER, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$278,400.11	Capital stock paid in	\$150,000.00
Overdrafts	625.28	Surplus fund	71,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,834.74
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	5,403.00
Due from approved reserve agents	75,366.26	Individual deposits	238,350.31
Due from other banks and bankers	11,306.17	United States deposits .....	.....
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	113.18	Due to other national banks	6,435.02
Premiums paid .....	.....	Due to State banks and bankers	4,732.24
Checks and other cash items	183.75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	13,301.00	.....	.....
Fractional currency	350.76	.....	.....
Trade dollars .....	.....	.....	.....
Specie	18,487.80	.....	.....
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	3,000.00	.....	.....
Total	524,884.31	Total	524,884.31

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$115,387.18	Capital stock paid in	\$100,000.00
Overdrafts	222.36	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	6,680.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	60,160.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	110.00
Due from approved reserve agents	19,288.55	Individual deposits	58,631.43
Due from other banks and bankers	30,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,300.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,021.48	Due to other national banks .....	.....
Premiums paid	4,400.00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	9,600.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	.....	.....
Fractional currency	45.77	.....	.....
Trade dollars .....	.....	.....	.....
Specie	2,688.55	.....	.....
Legal-tender notes	778.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	3,150.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	249,181.89	Total	249,181.89

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN L. LOUD, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$579,477.70	Capital stock paid in	\$400,000.00
Overdrafts	147.01	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	45,675.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,985.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,600.00	Dividends unpaid	12,478.60
Due from approved reserve agents	8,764.87	Individual deposits	88,018.34
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	13.45	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,491.44	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,045.00	.....	.....
Fractional currency	72.82	.....	.....
Trade dollars .....	.....	.....	.....
Specie	3,937.28	.....	.....
Legal-tender notes	3,858.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	2,250.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	671,157.57	Total	671,157.57

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

H. AUGUSTUS GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,137.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	88,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	22,250.03
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.....	68,915.00	Dividends unpaid.....	4,305.00
Due from approved reserve agents.....	179,289.27	Individual deposits.....	343,410.11
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.....	128.05	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,019.43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,077.00		
Fractional currency.....	599.82		
Trade dollars.....			
Specie.....	13,143.75		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,000.00		
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	580,465.14	Total.....	580,465.14

Williamstown National Bank, Williamstown.

JAMES WHITE, *President.*

No. 3092.

CHAS. S. COLE, *Cashier.*

Loans and discounts.....	\$109,956.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	298.70	Surplus fund.....	2,474.00
U. S. bonds to secure circulation.....	13,000.00	Other undivided profits.....	1,605.75
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.....	9,750.00	Dividends unpaid.....	70.00
Due from approved reserve agents.....	13,785.16	Individual deposits.....	89,867.05
Due from other banks and bankers.....	1,252.79	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	508.86	Due to other national banks.....	3,765.82
Premiums paid.....	1,031.87	Due to State banks and bankers.....	
Checks and other cash items.....	151.39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,205.00		
Fractional currency.....	38.48		
Trade dollars.....			
Specie.....	2,449.05		
Legal-tender notes.....	3,410.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	585.00		
Due from U. S. Treasurer.....			
Total.....	159,482.62	Total.....	159,482.62

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Loans and discounts.....	\$302,381.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	135,000.00	Other undivided profits.....	28,597.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	121,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	58,826.96	Dividends unpaid.....	2,772.00
Due from approved reserve agents.....	32,629.14	Individual deposits.....	122,277.06
Due from other banks and bankers.....	4,978.08	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	14,115.00	Due to other national banks.....	
Premiums paid.....	5,883.32	Due to State banks and bankers.....	
Checks and other cash items.....	81.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,931.00		
Fractional currency.....	205.31		
Trade dollars.....			
Specie.....	7,038.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,075.00		
Due from U. S. Treasurer.....			
Total.....	575,146.20	Total.....	575,146.20

MASSACHUSETTS.

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$502,490.06	Capital stock paid in	\$300,000.00
Overdrafts	4,982.17	Surplus fund	81,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	8,854.53
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	3,034.50
Due from approved reserve agents	24,131.18	Individual deposits	258,035.67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	28,230.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	193.63	Due to other national banks	
Premiums paid	29,000.00	Due to State banks and bankers	
Checks and other cash items	7,462.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,242.00		
Fractional currency	139.32		
Trade dollars			
Specie	11,253.00		
Legal-tender notes	2,776.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	830,924.70	Total	830,924.70

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.*

No. 2699.

ALBERT H. WAITE, *Cashier.*

Loans and discounts	\$2,043,917.92	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	39,377.18
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	153,823.77	Individual deposits	1,844,049.67
Due from other banks and bankers		United States deposits	50,000.00
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,208.85	Due to other national banks	4,965.02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	602.72	Notes and bills re-discounted	
Exchanges for clearing-house	5,723.66	Bills payable	
Bills of other banks	37,202.00		
Fractional currency	151.00		
Trade dollars			
Specie	37,762.95		
Legal-tender notes	18,500.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	2,528,391.87	Total	2,528,391.87

Central National Bank, Worcester.

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts	\$1,123,955.10	Capital stock paid in	\$300,000.00
Overdrafts	38.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,725.21
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	1,905.00
Due from approved reserve agents	64,563.42	Individual deposits	862,520.03
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	184.20	Due to other national banks	25,466.84
Premiums paid	6,060.00	Due to State banks and bankers	
Checks and other cash items	8,931.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,396.00		
Fractional currency	710.80		
Trade dollars			
Specie	46,339.93		
Legal-tender notes	8,000.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,400,617.08	Total	1,400,617.08

MASSACHUSETTS.

Citizens' National Bank, Worcester.

B. W. CHILDS, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285, 113. 58	Capital stock paid in	\$150, 000. 00
Overdrafts	13. 43	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 060. 00	Other undivided profits	2, 426. 32
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	30, 000. 00	Dividends unpaid	684. 06
Due from approved reserve agents	35, 501. 73	Individual deposits	218, 334. 29
Due from other banks and bankers	1, 764. 42	United States deposits	110, 000. 00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12. 90	Due to other national banks	19, 480. 66
Premiums paid	24, 000. 90	Due to State banks and bankers	
Checks and other cash items	8, 083. 44	Notes and bills re-discounted	
Exchanges for clearing-house	1, 685. 30	Bills payable	
Bills of other banks	7, 425. 00		
Fractional currency	33. 27		
Trade dollars			
Specie	25, 414. 80		
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	576, 525. 27	Total	576, 525. 27

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts	\$1, 486, 542. 15	Capital stock paid in	\$400, 000. 00
Overdrafts	18. 83	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	64, 948. 28
U. S. bonds to secure deposits		National-bank notes outstanding	86, 020. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 900. 00	Dividends unpaid	2, 745. 00
Due from approved reserve agents	88, 724. 05	Individual deposits	1, 117, 760. 38
Due from other banks and bankers	21, 036. 32	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	238. 20	Due to other national banks	64, 787. 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	24, 103. 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 891. 00		
Fractional currency	197. 26		
Trade dollars			
Specie	31, 522. 05		
Legal-tender notes	13, 588. 00		
U. S. certificates of deposit	50, 000. 00		
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 836, 261. 23	Total	1, 836, 261. 23

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Loans and discounts	\$312, 593. 75	Capital stock paid in	\$350, 000. 00
Overdrafts	88. 91	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	1, 100. 37
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	86, 750. 00	Dividends unpaid	3, 582. 00
Due from approved reserve agents	90, 439. 38	Individual deposits	630, 508. 50
Due from other banks and bankers	17, 215. 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10. 74	Due to other national banks	48, 613. 42
Premiums paid	12, 500. 00	Due to State banks and bankers	
Checks and other cash items	588. 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 883. 00		
Fractional currency	160. 00		
Trade dollars			
Specie	55, 207. 44		
Legal-tender notes	8, 177. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 148, 804. 29	Total	1, 148, 804. 29

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

JOHN L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$685,431.80	Capital stock paid in.....	\$250,000.00
Overdrafts.....	177.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	31,941.61
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.	30,000.00	Dividends unpaid.....	1,387.50
Due from approved reserve agents.	68,242.91	Individual deposits.....	498,519.13
Due from other banks and bankers.	37,915.53	United States deposits.....	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	9.15	Due to other national banks.....	72,240.10
Premiums paid.....	12,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	51.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	13,006.92	Bills payable.....	
Bills of other banks.....	7,651.00		
Fractional currency.....	183.88		
Trade dollars.....			
Specie.....	24,074.95		
Legal-tender notes.....	5,093.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	949,088.34	Total.....	949,088.34

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

JAMES P. HAMILTON, *Cashier.*

Loans and discounts.....	\$1,221,144.38	Capital stock paid in.....	\$500,000.00
Overdrafts.....	24.21	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	450,000.00	Other undivided profits.....	48,840.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	398,170.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	114,835.00	Dividends unpaid.....	2,055.00
Due from approved reserve agents.	178,962.54	Individual deposits.....	1,011,163.73
Due from other banks and bankers.	50,845.42	United States deposits.....	
Real estate, furniture, and fixtures.	48,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	368.28	Due to other national banks.....	70,052.80
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,667.19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	12,491.95	Bills payable.....	
Bills of other banks.....	16,219.00		
Fractional currency.....	313.04		
Trade dollars.....			
Specie.....	40,906.00		
Legal-tender notes.....	13,255.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with U. S. Treas.	20,250.00		
Due from U. S. Treasurer.....			
Total.....	2,180,282.01	Total.....	2,180,282.01

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

FRANCIS N. PLIMPTON, *Cashier.*

Loans and discounts.....	\$111,998.83	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.....	5,345.00
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.	1,800.00	Dividends unpaid.....	319.30
Due from approved reserve agents.	6,494.17	Individual deposits.....	52,299.48
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...	465.53	Due to other national banks.....	
Premiums paid.....	1,200.00	Due to State banks and bankers.....	
Checks and other cash items.....	83.65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	635.00		
Fractional currency.....	6.20		
Trade dollars.....			
Specie.....	287.40		
Legal-tender notes.....	2,573.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	146,463.78	Total.....	146,463.78

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WILLIAM P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,816.49	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	87,500.00
U. S. bonds to secure circulation	350,000.00	Other undivided profits	15,478.99
U. S. bonds to secure deposits		National-bank notes outstanding	309,630.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,000.00	Dividends unpaid	1,159.50
Due from approved reserve agents	15,710.84	Individual deposits	85,427.87
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	1,086.63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,132.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	856.00		
Fractional currency	4.02		
Trade dollars			
Specie	1,305.00		
Legal-tender notes	2,535.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	15,750.00		
Due from U. S. Treasurer			
Total	849,196.36	Total	849,196.36

R H O D E I S L A N D .

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,198.63	Capital stock paid in	\$100,000.00
Overdrafts	22.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	671.52
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	15,000.00	Dividends unpaid	1,930.50
Due from approved reserve agents	1,859.00	Individual deposits	6,730.09
Due from other banks and bankers	4,347.85	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	34.30	Due to other national banks	
Premiums paid	1,300.00	Due to State banks and bankers	
Checks and other cash items	6.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	960.00		
Fractional currency	7.02		
Trade dollars			
Specie	1,426.50		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	151,182.11	Total	151,182.11

First National Bank, Bristol.

W. T. C. WARDWELL, *President.*

No. 1292.

H. W. CHURCH, *Cashier.*

Loans and discounts	\$121,233.26	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	34,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,622.63
U. S. bonds to secure deposits		National-bank notes outstanding	44,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	239.70
Due from approved reserve agents	9,498.12	Individual deposits	55,803.04
Due from other banks and bankers	13,405.79	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	424.65	Due to other national banks	2,752.64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	606.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,923.00		
Fractional currency	46.41		
Trade dollars			
Specie	5,980.00		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	216,668.01	Total	216,668.01

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts	\$99,531.61	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	22,324.19
U. S. bonds to secure deposits		National-bank notes outstanding	17,272.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,894.36	Dividends unpaid	25.00
Due from approved reserve agents	4,300.26	Individual deposits	33,537.20
Due from other banks and bankers	5,429.79	United States deposits	
Real estate, furniture, and fixtures	2,959.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	614.78	Due to other national banks	19.94
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	1,940.00		
Fractional currency	7.43		
Trade dollars			
Specie	5,600.29		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	159,178.33	Total	159,178.33

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

ENOS LAPHAM, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,708.55	Capital stock paid in	\$100,000.00
Overdrafts	2,077.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	26,000.00	Other undivided profits	6,096.06
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		Dividends unpaid	997.00
Due from approved reserve agents		Individual deposits	48,673.65
Due from other banks and bankers	13,087.50	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	2,435.23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	656.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,755.60		
Fractional currency			
Trade dollars			
Specie	2,029.91		
Legal-tender notes	5,595.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,170.00		
Due from U. S. Treasurer	522.50		
Total	201,601.94	Total	201,601.94

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

Loans and discounts	\$90,329.26	Capital stock paid in	\$75,000.00
Overdrafts	25.56	Surplus fund	12,632.63
U. S. bonds to secure circulation	19,000.00	Other undivided profits	3,086.45
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	11,500.00	Dividends unpaid	1,038.50
Due from approved reserve agents	3,351.61	Individual deposits	29,581.32
Due from other banks and bankers	5,410.43	United States deposits	
Real estate, furniture, and fixtures	2,424.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	344.43	Due to other national banks	896.00
Premiums paid	3,509.00	Due to State banks and bankers	5,359.50
Checks and other cash items	34.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,936.00		
Fractional currency	5.61		
Trade dollars			
Specie	3,832.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	810.00		
Due from U. S. Treasurer			
Total	144,604.40	Total	144,604.40

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$157,995.14	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	27,281.68
U. S. bonds to secure circulation	37,500.00	Other undivided profits	1,908.26
U. S. bonds to secure deposits		National-bank notes outstanding	33,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,379.68	Individual deposits	9,128.98
Due from other banks and bankers	11,038.86	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	349.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,660.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	265.00		
Fractional currency	105.24		
Trade dollars			
Specie	1,240.50		
Legal-tender notes	948.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,557.50		
Due from U. S. Treasurer			
Total	221,538.92	Total	221,538.92

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,918.23	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	2,688.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	53,330.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	23,500.00	Dividends unpaid	814.00
Due from approved reserve agents ..	1,374.46	Individual deposits	20,873.90
Due from other banks and bankers ..	11,825.63	United States deposits	
Real estate, furniture, and fixtures.	8,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	640.29	Due to other national banks	1,387.55
Premiums paid		Due to State banks and bankers ..	7,129.02
Checks and other cash items	19.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95.00		
Fractional currency	7.73		
Trade dollars			
Specie	1,278.00		
Legal-tender notes	335.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	206,222.73	Total	206,222.73

National Landholders' Bank, Kingston.

NATHANIEL C. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts	\$109,508.57	Capital stock paid in	\$105,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation ..	105,000.00	Other undivided profits	6,130.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	93,490.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	814.45
Due from approved reserve agents ..	134.32	Individual deposits	5,695.45
Due from other banks and bankers ..	2,449.86	United States deposits	
Real estate, furniture, and fixtures.	1,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,064.60	Due to other national banks	
Premiums paid	7,750.00	Due to State banks and bankers ..	3,693.46
Checks and other cash items	418.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	390.00		
Fractional currency	2.51		
Trade dollars			
Specie	2,430.75		
Legal-tender notes	1,460.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,725.00		
Due from U. S. Treasurer			
Total	236,883.86	Total	236,883.86

First National Bank, Newport.

THOMAS M. SEABURY, *President.*

No. 1021.

NATHANIEL R. SWINBURNE, *Cashier.*

Loans and discounts	\$219,030.04	Capital stock paid in	\$120,000.00
Overdrafts	2,282.82	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	120,000.00	Other undivided profits	11,285.63
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	106,560.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	340.00
Due from approved reserve agents ..	52,597.28	Individual deposits	128,949.00
Due from other banks and bankers ..	4,197.90	United States deposits	22,137.20
Real estate, furniture, and fixtures.	12,000.00	Deposits of U.S. disbursing officers.	15,040.99
Current expenses and taxes paid ..	1,136.00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	3,103.06
Checks and other cash items	2,268.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,881.00		
Fractional currency	399.01		
Trade dollars			
Specie	4,300.00		
Legal-tender notes	9,923.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400.00		
Due from U. S. Treasurer			
Total	487,415.88	Total	487,415.88

RHODE ISLAND.

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.*

No. 1546.

CHARLES T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,113.31	Capital stock paid in	\$200,000.00
Overdrafts	3,009.32	Surplus fund	47,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,379.18
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	150,750.00	Dividends unpaid	790.00
Due from approved reserve agents	40,726.90	Individual deposits	265,335.03
Due from other banks and bankers	23,940.52	United States deposits	
Real estate, furniture, and fixtures	400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,790.69	Due to other national banks	3,180.61
Premiums paid		Due to State banks and bankers	\$57.60
Checks and other cash items	39.94	Notes and bills re-discounted	
Exchanges for clearing-house	3,215.98	Bills payable	
Bills of other banks	1,090.00		
Fractional currency	665.76		
Trade dollars			
Specie	15,181.00		
Legal-tender notes	6,469.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	570,642.42	Total	570,642.42

National Bank of Rhode Island, Newport.

FREDERICK TOMPKINS, *President.*

No. 1532.

THOMAS P. PECKHAM, *Cashier.*

Loans and discounts	\$76,050.15	Capital stock paid in	\$100,000.00
Overdrafts	259.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,573.84
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	113,700.00	Dividends unpaid	239.00
Due from approved reserve agents	63,163.22	Individual deposits	176,531.44
Due from other banks and bankers	2,299.58	United States deposits	
Real estate, furniture, and fixtures	17,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	744.40	Due to other national banks	100.00
Premiums paid	6,891.25	Due to State banks and bankers	
Checks and other cash items	1,512.19	Notes and bills re-discounted	
Exchanges for clearing-house	1,721.97	Bills payable	
Bills of other banks	1,477.00		
Fractional currency	90.00		
Trade dollars			
Specie	2,271.20		
Legal-tender notes	5,264.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	397,444.28	Total	397,444.28

National Exchange Bank, Newport.

SAMUEL CARR, *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts	\$164,174.63	Capital stock paid in	\$100,000.00
Overdrafts	5,038.68	Surplus fund	25,486.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,036.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,560.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,257.60
Due from approved reserve agents	57,708.31	Individual deposits	137,068.04
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	1,027.61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,897.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70.00		
Fractional currency	497.57		
Trade dollars			
Specie	12,470.75		
Legal-tender notes	9,289.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	290,341.76	Total	290,341.76

RHODE ISLAND.

Newport National Bank, Newport.

WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$23,228.17	Capital stock paid in	\$120,000.00
Overdrafts	236.02	Surplus fund	30,000.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	13,988.71
U. S. bonds to secure deposits	1,000.00	National-bank notes outstanding	103,100.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	86,437.27	Dividends unpaid	295.20
Due from approved reserve agents	1,000.66	Individual deposits	239,415.69
Due from other banks and bankers	6,890.00	United States deposits	
Real estate, furniture, and fixtures	1,204.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,242.84	Due to other national banks	16,962.82
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items	6,242.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,320.00		
Fractional currency	525.16		
Trade dollars			
Specie	8,378.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400.00		
Due from U. S. Treasurer			
Total	523,762.42	Total	523,762.42

Union National Bank, Newport.

R. S. BARKER, *President.*

No. 2554.

JOHN S. COGGESHALL, *Cashier.*

Loans and discounts	\$81,677.98	Capital stock paid in	\$153,250.00
Overdrafts	146.65	Surplus fund	5,969.42
U. S. bonds to secure circulation	150,000.00	Other undivided profits	9,603.35
U. S. bonds to secure deposits	45,000.00	National-bank notes outstanding	123,790.00
U. S. bonds on hand	48,980.83	State-bank notes outstanding	
Other stocks, bonds, and mortgages	151,494.94	Dividends unpaid	1,310.75
Due from approved reserve agents	1,200.00	Individual deposits	254,811.08
Due from other banks and bankers	1,668.54	United States deposits	
Real estate, furniture, and fixtures	21,110.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,110.80	Due to other national banks	1,339.50
Premiums paid	5,163.00	Due to State banks and bankers	
Checks and other cash items	177.04	Notes and bills re-discounted	
Exchanges for clearing-house	2.00	Bills payable	
Bills of other banks	21,092.20		
Fractional currency	6,500.00		
Trade dollars			
Specie	21,092.20		
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	552,074.10	Total	552,074.10

Pascoag National Bank, Pascoag.

J. O. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts	\$114,586.31	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	4,600.71
U. S. bonds to secure deposits		National-bank notes outstanding	86,905.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	202.61	Dividends unpaid	314.06
Due from approved reserve agents	29,689.07	Individual deposits	49,553.49
Due from other banks and bankers	507.49	United States deposits	
Real estate, furniture, and fixtures	6,090.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20.00	Due to other national banks	1,751.03
Premiums paid	1,680.00	Due to State banks and bankers	
Checks and other cash items	38.71	Notes and bills re-discounted	
Exchanges for clearing-house	3,295.10	Bills payable	
Bills of other banks	2,805.00		
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	263,124.29	Total	263,124.29

RHODE ISLAND.

First National Bank, Pawtucket.

<i>OLNEY ARNOLD, President.</i>		No. 843.	<i>WILLIAM H. PARK, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$852,548.48	Capital stock paid in	\$300,000.00	
Overdrafts	4,520.66	Surplus fund	176,000.00	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,470.21	
U. S. bonds to secure deposits		National-bank notes outstanding	44,220.00	
U. S. bonds on hand		State-bank notes outstanding		
Other stocks, bonds, and mortgages	10,650.00	Dividends unpaid	1,010.00	
Due from approved reserve agents	73,056.31	Individual deposits	504,821.55	
Due from other banks and bankers	1,351.03	United States deposits		
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers		
Current expenses and taxes paid	4,582.76	Due to other national banks	15,195.14	
Premiums paid	4,000.00	Due to State banks and bankers	4,101.75	
Checks and other cash items	18,418.04	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,142.00			
Fractional currency				
Trade dollars				
Specie	10,299.57			
Legal-tender notes	23,000.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250.00			
Due from U. S. Treasurer				
Total	1,058,818.65	Total	1,058,818.65	

Pacific National Bank of North Providence, Pawtucket.

<i>ROBERT SHERMAN, President.</i>		No. 1616.	<i>CHARLES L. KNIGHT, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$193,590.73	Capital stock paid in	\$200,000.00	
Overdrafts		Surplus fund	83,000.00	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,735.41	
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	10,000.00	Dividends unpaid		
Due from approved reserve agents	85,997.19	Individual deposits	377,925.22	
Due from other banks and bankers	7,892.18	United States deposits		
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,633.01	Due to other national banks	552.19	
Premiums paid	3,124.98	Due to State banks and bankers	61.40	
Checks and other cash items	2,534.41	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	22,210.00			
Fractional currency	451.22			
Trade dollars				
Specie	3,691.50			
Legal-tender notes	29,500.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250.00			
Due from U. S. Treasurer	3,000.00			
Total	717,275.22	Total	717,275.22	

Slater National Bank, Pawtucket.

<i>WILLIAM F. SAYLES, President.</i>		No. 856.	<i>GEORGE W. NEWELL, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$750,082.85	Capital stock paid in	\$300,000.00	
Overdrafts	590.41	Surplus fund	115,000.00	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,517.36	
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	7,200.00	Dividends unpaid	295.50	
Due from approved reserve agents	41,450.05	Individual deposits	403,937.94	
Due from other banks and bankers	230.70	United States deposits		
Real estate, furniture, and fixtures	3,379.36	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	2,253.77	Due to other national banks	27,005.06	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,878.48	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,807.00			
Fractional currency	590.64			
Trade dollars				
Specie	19,304.60			
Legal-tender notes	20,838.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250.00			
Due from U. S. Treasurer	1,000.00			
Total	908,853.86	Total	908,853.86	

RHODE ISLAND.

Phenix National Bank, Phenix.

EDWIN W. POTTEE, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,803.50	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	13,510.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,324.73
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	10,115.34	Dividends unpaid	797.00
Due from approved reserve agents	4,024.08	Individual deposits	22,987.17
Due from other banks and bankers	7,745.59	United States deposits .....	.....
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	44.50	Due to other national banks .....	.....
Premiums paid	6,400.00	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	3,883.00		
Fractional currency	10.89		
Trade dollars .....	.....	
Specie	467.00		
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	164,118.90	Total	164,118.90

First National Bank, Providence.

H. H. THOMAS, *President.*

No. 134.

CYRUS E. LAPHAM, *Cashier.*

Loans and discounts	\$1,163,259.89	Capital stock paid in	\$500,000.00
Overdrafts .....	.....	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	99,847.59
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 .....	.....	Dividends unpaid	1,570.50
Due from approved reserve agents	77,317.93	Individual deposits	679,668.75
Due from other banks and bankers	78,877.98	United States deposits	58,473.65
Real estate, furniture, and fixtures	100.00	Deposits of U. S. disbursing officers	38,001.82
Current expenses and taxes paid	8,105.56	Due to other national banks	89,096.20
Premiums paid	20,500.00	Due to State banks and bankers	4,805.21
Checks and other cash items	1,296.83	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	20,578.62	Bills payable .....	.....
Bills of other banks	6,103.00		
Fractional currency	516.81		
Trade dollars .....	.....	
Specie	34,525.00		
Legal-tender notes	23,032.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,586,463.72	Total	1,586,463.72

Second National Bank, Providence.

JAMES M. KIMBALL, *President.*

No. 565.

WILLIAM W. PAINE, *Cashier.*

Loans and discounts	\$654,844.20	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	109,433.47
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	372.00
Due from approved reserve agents	18,669.61	Individual deposits	179,248.31
Due from other banks and bankers	982.95	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,113.15	Due to other national banks	68,350.05
Premiums paid	3,500.00	Due to State banks and bankers	3,550.46
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	5,358.92	Bills payable .....	.....
Bills of other banks	3,082.00		
Fractional currency	291.43		
Trade dollars .....	.....	
Specie	3,760.00		
Legal-tender notes	20,102.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	765,954.29	Total	765,954.29

RHODE ISLAND.

Third National Bank, Providence.

O. A. WASHBURN, JR., *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 122, 775. 20	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	48, 013. 94
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	885. 00
Other stocks, bonds, and mortgages	123, 383. 85	Dividends unpaid	1, 015. 00
Due from approved reserve agents	74, 198. 48	Individual deposits	839, 961. 31
Due from other banks and bankers	127, 627. 09	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 619. 00	Due to other national banks	54, 981. 09
Premiums paid	2, 000. 00	Due to State banks and bankers	4, 280. 67
Checks and other cash items	7, 090. 10	Notes and bills re-discounted	
Exchanges for clearing-house	23, 496. 56	Bills payable	
Bills of other banks	1, 728. 00		
Fractional currency	176. 28		
Trade dollars			
Specie	23, 203. 45		
Legal-tender notes	31, 587. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 594, 137. 01	Total	1, 594, 137. 01

Fourth National Bank, Providence.

B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts	\$1, 027, 501. 67	Capital stock paid in	\$500, 000. 00
Overdrafts	84. 45	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	52, 671. 66
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, 000. 00	Dividends unpaid	1, 759. 00
Due from approved reserve agents	35, 495. 47	Individual deposits	462, 742. 10
Due from other banks and bankers	11, 293. 45	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 887. 50	Due to other national banks	29, 607. 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12, 407. 34	Notes and bills re-discounted	
Exchanges for clearing-house	13, 245. 93	Bills payable	
Bills of other banks	1, 405. 00		
Fractional currency	79. 02		
Trade dollars			
Specie	23, 207. 70		
Legal-tender notes	4, 673. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 236, 780. 53	Total	1, 236, 780. 53

Fifth National Bank, Providence.

PARLEY M. MATHEWSON, *President.*

No. 1002.

WILLIAM R. DUNHAM, *Cashier.*

Loans and discounts	\$533, 231. 21	Capital stock paid in	\$300, 000. 00
Overdrafts	151. 57	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 093. 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	15, 206. 18	Dividends unpaid	1, 297. 00
Due from approved reserve agents	36, 195. 06	Individual deposits	256, 282. 63
Due from other banks and bankers	4, 733. 85	United States deposits	
Real estate, furniture, and fixtures	7, 648. 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 474. 61	Due to other national banks	18, 424. 44
Premiums paid	3, 022. 50	Due to State banks and bankers	1, 046. 70
Checks and other cash items	3, 578. 55	Notes and bills re-discounted	
Exchanges for clearing-house	12, 846. 27	Bills payable	
Bills of other banks	6, 135. 00		
Fractional currency	156. 04		
Trade dollars	18. 00		
Specie	10, 257. 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	3, 000. 00		
Total	695, 144. 39	Total	695, 144. 39

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 220, 391. 21	Capital stock paid in	\$1, 437, 650. 00
Overdrafts		Surplus fund	69, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	79, 785. 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	71, 743. 41	Dividends unpaid	3, 300. 00
Due from approved reserve agents	77, 439. 91	Individual deposits	892, 108. 86
Due from other banks and bankers	30, 336. 01	United States deposits	
Real estate, furniture, and fixtures	7, 502. 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9, 019. 28	Due to other national banks	40, 473. 65
Premiums paid	4, 692. 38	Due to State banks and bankers	
Checks and other cash items	3, 155. 03	Notes and bills re-discounted	
Exchanges for clearing-house	21, 207. 25	Bills payable	
Bills of other banks	10, 170. 00		
Fractional currency	792. 61		
Trade dollars			
Specie	31, 034. 85		
Legal-tender notes	27, 583. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 567, 317. 55	Total	2, 567, 317. 55

Atlantic National Bank, Providence.

CALEB G. BURROWS, *President.*

No. 2913.

WILLIAM R. GREENE, *Cashier.*

Loans and discounts	\$318, 057. 39	Capital stock paid in	\$225, 000. 00
Overdrafts		Surplus fund	6, 518. 97
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 750. 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		Dividends unpaid	408. 75
Due from approved reserve agents	11, 833. 82	Individual deposits	121, 192. 55
Due from other banks and bankers	602. 34	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	923. 89	Due to other national banks	
Premiums paid	8, 000. 00	Due to State banks and bankers	
Checks and other cash items	2, 146. 45	Notes and bills re-discounted	
Exchanges for clearing-house	1, 627. 38	Bills payable	
Bills of other banks	628. 00		
Fractional currency	107. 52		
Trade dollars			
Specie	1, 693. 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	402, 870. 39	Total	402, 870. 39

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts	\$764, 547. 65	Capital stock paid in	\$500, 000. 00
Overdrafts	220. 88	Surplus fund	85, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 117. 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	25, 000. 00	Dividends unpaid	633. 50
Due from approved reserve agents	16, 453. 60	Individual deposits	204, 836. 55
Due from other banks and bankers	16, 491. 89	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 275. 00	Due to other national banks	36, 735. 33
Premiums paid		Due to State banks and bankers	18, 687. 38
Checks and other cash items	1, 511. 96	Notes and bills re-discounted	
Exchanges for clearing-house	12, 942. 91	Bills payable	
Bills of other banks	4, 948. 00		
Fractional currency	288. 47		
Trade dollars			
Specie	12, 439. 60		
Legal-tender notes	9, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	919, 069. 96	Total	919, 069. 96

RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$908,495.55	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	170,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,942.19
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	1,018.00
Due from approved reserve agents	38,344.96	Individual deposits	235,734.69
Due from other banks and bankers	10,220.29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,557.40	Due to other national banks	77,408.18
Premiums paid		Due to State banks and bankers	12,540.32
Checks and other cash items	10,223.11	Notes and bills re-discounted	
Exchanges for clearing-house	10,097.00	Bills payable	
Bills of other banks	8,784.60		
Fractional currency	71.07		
Trade dollars			
Specie	9,690.00		
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			
Total	1,056,643.38	Total	1,056,643.38

Commercial National Bank, Providence.

DANIEL E. DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts	\$1,596,561.88	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	83,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,354.53
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	11,012.50	Dividends unpaid	4,440.25
Due from approved reserve agents	59,074.40	Individual deposits	654,752.28
Due from other banks and bankers	20,227.35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,983.23	Due to other national banks	
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	756.12	Notes and bills re-discounted	
Exchanges for clearing-house	13,234.69	Bills payable	
Bills of other banks	12,050.00		
Fractional currency	376.00		
Trade dollars			
Specie	4,821.84		
Legal-tender notes	33,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,816,547.96	Total	1,816,547.96

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.*

No. 1126.

GEORGE C. NOYES, *Cashier.*

Loans and discounts	\$659,731.50	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	212,475.60
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	22,000.00	Dividends unpaid	4,768.00
Due from approved reserve agents	11,267.59	Individual deposits	130,581.82
Due from other banks and bankers	1,360.27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,819.21	Due to other national banks	7,153.08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	427.50	Notes and bills re-discounted	
Exchanges for clearing-house	443.93	Bills payable	
Bills of other banks	1,084.00		
Fractional currency	96.50		
Trade dollars			
Specie	8,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	759,980.50	Total	759,980.50

RHODE ISLAND.

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$617,371.62	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	52,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,553.60
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.	65,600.00	Dividends unpaid	1,862.00
Due from approved reserve agents.	26,709.85	Individual deposits	165,627.51
Due from other banks and bankers.	3,003.85	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,750.01	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	7,219.84
Checks and other cash items	3,153.49	Notes and bills re-discounted	
Exchanges for clearing-house	866.86	Bills payable	
Bills of other banks	2,384.00		
Fractional currency	141.87		
Trade dollars			
Specie	10,631.40		
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	787,262.95	Total	787,262.95

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.*

No. 1283.

GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts	\$959,959.77	Capital stock paid in	\$500,000.00
Overdrafts	15.78	Surplus fund	240,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	17,250.98
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	6,590.50
Due from approved reserve agents.	27,397.04	Individual deposits	277,655.34
Due from other banks and bankers.	18,103.82	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	478.64	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	25,000.00
Checks and other cash items	10,851.24	Notes and bills re-discounted	
Exchanges for clearing-house	16,691.64	Bills payable	
Bills of other banks	5,850.00		
Fractional currency	398.89		
Trade dollars			
Specie	7,440.00		
Legal-tender notes	11,057.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	1,111,496.82	Total	1,111,496.82

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Loans and discounts	\$972,297.09	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	100,600.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	104,274.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	3,106.50
Due from approved reserve agents.	27,943.16	Individual deposits	311,781.39
Due from other banks and bankers.	51,032.18	United States deposits	
Real estate, furniture, and fixtures.	22,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,176.17	Due to other national banks	70,373.81
Premiums paid		Due to State banks and bankers ..	50,000.00
Checks and other cash items	381.22	Notes and bills re-discounted	
Exchanges for clearing-house	1,456.00	Bills payable	
Bills of other banks	2,829.00		
Fractional currency	471.21		
Trade dollars			
Specie	27,800.00		
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	500.00		
Total	1,183,136.03	Total	1,183,136.03

RHODE ISLAND.

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,799,841.58	Capital stock paid in	\$1,000,000.00
Overdrafts	3.50	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	134,493.43
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	13,968.00
Due from approved reserve agents.	237,407.88	Individual deposits	1,214,816.77
Due from other banks and bankers.	169,397.51	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	737,342.42
Premiums paid		Due to State banks and bankers	195,491.15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	51,993.61	Bills payable	
Bills of other banks	19,794.00		
Fractional currency	910.36	Total	3,541,111.77
Trade dollars			
Specie	56,813.33		
Legal-tender notes	73,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	4,000.00		
Total	3,541,111.77		

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2,678,342.50	Capital stock paid in	\$1,709,200.00
Overdrafts		Surplus fund	228,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	72,172.17
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.	24,100.00	Dividends unpaid	24,628.50
Due from approved reserve agents.	138,545.15	Individual deposits	859,822.43
Due from other banks and bankers.	70,258.86	United States deposits	
Real estate, furniture, and fixtures.	47,033.56	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	92.32	Due to other national banks	74,878.61
Premiums paid	2,000.00	Due to State banks and bankers	118,958.83
Checks and other cash items	2,227.35	Notes and bills re-discounted	
Exchanges for clearing-house	52,596.78	Bills payable	
Bills of other banks	3,824.00		
Fractional currency	336.02	Total	3,133,160.54
Trade dollars			
Specie	42,054.00		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,133,160.54		

National Bank of North America, Providence.

JESSE METCALF, *President.*

No. 1036.

CHARLES E. JACKSON, *Cashier.*

Loans and discounts	\$1,438,749.58	Capital stock paid in	\$1,000,000.00
Overdrafts	7,296.84	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	52,668.07
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	6,871.75
Due from approved reserve agents.	91,784.54	Individual deposits	385,220.64
Due from other banks and bankers.	69,614.62	United States deposits	
Real estate, furniture, and fixtures.	86,562.12	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	4,233.94	Due to other national banks	122,656.96
Premiums paid		Due to State banks and bankers	8,738.63
Checks and other cash items	5,907.00	Notes and bills re-discounted	
Exchanges for clearing-house	35,192.80	Bills payable	
Bills of other banks	4,000.00		
Fractional currency	732.11	Total	1,821,156.05
Trade dollars			
Specie	15,932.50		
Legal-tender notes	8,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,821,156.05		

RHODE ISLAND.

National Eagle Bank, Providence.

JAMES H. MUMFORD, 24, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$861, 148. 57	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	170, 000. 00	Other undivided profits	29, 123. 10
U. S. bonds to secure deposits		National-bank notes outstanding	153, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 400. 86	Dividends unpaid	1, 210. 00
Due from approved reserve agents	31, 722. 81	Individual deposits	254, 380. 04
Due from other banks and bankers	12, 616. 95	United States deposits	
Real estate, furniture, and fixtures	5, 934. 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 511. 26	Due to other national banks	35, 469. 39
Premiums paid		Due to State banks and bankers	60, 000. 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	4, 893. 52	Bills payable	
Bills of other banks	1, 750. 00		
Fractional currency	44. 72		
Trade dollars			
Specie	4, 873. 75		
Legal-tender notes	9, 666. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7, 650. 00		
Due from U. S. Treasurer			
Total	1, 133, 182. 53	Total	1, 133, 182. 53

National Exchange Bank, Providence.

N. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts	\$1, 251, 614. 19	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	118, 504. 74
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	103, 500. 00	Dividends unpaid	2, 956. 00
Due from approved reserve agents	86, 345. 94	Individual deposits	995, 555. 80
Due from other banks and bankers	22, 836. 46	United States deposits	
Real estate, furniture, and fixtures	160, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	400. 00	Due to other national banks	317. 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	13, 523. 68	Bills payable	
Bills of other banks	8, 762. 00		
Fractional currency	687. 30		
Trade dollars			
Specie	35, 165. 00		
Legal-tender notes	22, 060. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22, 500. 00		
Due from U. S. Treasurer			
Total	2, 167, 333. 97	Total	2, 167, 333. 97

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts	\$760, 185. 70	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	84, 636. 02
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	30, 118. 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		Dividends unpaid	201. 00
Due from approved reserve agents	99, 971. 13	Individual deposits	305, 065. 81
Due from other banks and bankers	1, 963. 23	United States deposits	
Real estate, furniture, and fixtures	105, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 338. 32	Due to other national banks	14, 721. 70
Premiums paid		Due to State banks and bankers	78, 540. 52
Checks and other cash items	413. 25	Notes and bills re-discounted	
Exchanges for clearing-house	8, 426. 61	Bills payable	
Bills of other banks	4, 576. 00		
Fractional currency	123. 66		
Trade dollars			
Specie	15, 985. 75		
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	1, 058, 283. 65	Total	1, 058, 283. 65

RHODE ISLAND.

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 164, 205. 51	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	9. 97	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	279, 262. 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.	42, 551. 20	Dividends unpaid.....	634. 00
Due from approved reserve agents.	69, 785. 66	Individual deposits.....	410, 959. 96
Due from other banks and bankers.	10, 903. 68	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6, 068. 74	Due to other national banks.....	87, 441. 05
Premiums paid.....		Due to State banks and bankers..	38, 498. 29
Checks and other cash items.....	1, 016. 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	23, 000. 48	Bills payable.....	
Bills of other banks.....	2, 711. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	13, 693. 32		
Legal-tender notes.....	16, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 401, 795. 97	Total.....	1, 401, 795. 97

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Loans and discounts.....	\$1, 063, 633. 40	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	296, 552. 09
U. S. bonds to secure circulation...	300, 000. 00	Other undivided profits.....	596. 08
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.		Dividends unpaid.....	5, 024. 00
Due from approved reserve agents.	173, 622. 56	Individual deposits.....	256, 781. 91
Due from other banks and bankers.	45, 998. 74	United States deposits.....	
Real estate, furniture, and fixtures.	10, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	83. 09	Due to other national banks.....	171, 092. 33
Premiums paid.....		Due to State banks and bankers..	261, 370. 38
Checks and other cash items.....	2, 576. 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	41, 587. 40	Bills payable.....	
Bills of other banks.....	37, 614. 00		
Fractional currency.....	220. 24		
Trade dollars.....			
Specie.....	31, 681. 00		
Legal-tender notes.....	37, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer.....			
Total.....	1, 761, 416. 79	Total.....	1, 761, 416. 79

Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Loans and discounts.....	\$1, 320, 354. 00	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	9, 643. 74	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	445, 000. 00	Other undivided profits.....	45, 545. 78
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.	23, 726. 67	Dividends unpaid.....	7, 286. 08
Due from approved reserve agents.	54, 678. 50	Individual deposits.....	714, 825. 26
Due from other banks and bankers.	35, 000. 18	United States deposits.....	
Real estate, furniture, and fixtures.	3, 664. 36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 089. 16	Due to other national banks.....	67, 899. 58
Premiums paid.....	90, 000. 00	Due to State banks and bankers..	130, 000. 00
Checks and other cash items.....	34, 718. 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	18, 238. 73	Bills payable.....	
Bills of other banks.....	4, 674. 00		
Fractional currency.....	8. 90		
Trade dollars.....			
Specie.....	3, 550. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	7, 705. 00		
Due from U. S. Treasurer.....			
Total.....	2, 086, 056. 70	Total.....	2, 086, 056. 70

RHODE ISLAND.

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$611, 878. 15	Capital stock paid in	\$499, 950. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	14, 667. 33
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	2, 522. 12
Due from approved reserve agents ..	26, 433. 42	Individual deposits	116, 369. 31
Due from other banks and bankers ..	27, 764. 46	United States deposits	
Real estate, furniture, and fixtures ..	69, 384. 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	704. 76	Due to other national banks	56, 331. 14
Premiums paid	10, 500. 00	Due to State banks and bankers	
Checks and other cash items	3, 861. 18	Notes and bills re-discounted	
Exchanges for clearing-house	5, 635. 68	Bills payable	
Bills of other banks	10, 944. 00		
Fractional currency	32. 27		
Trade dollars			
Specie	7, 701. 00		
Legal-tender notes	5, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	833, 839. 90	Total	833, 839. 90

Traders' National Bank, Providence.

HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$392, 231. 29	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	33, 670. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	8, 892. 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 ..		Dividends unpaid	1, 249. 50
Due from approved reserve agents ..	10, 354. 77	Individual deposits	83, 911. 44
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 944. 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 405. 54	Due to other national banks	
Premiums paid	2, 250. 00	Due to State banks and bankers	
Checks and other cash items	477. 88	Notes and bills re-discounted	
Exchanges for clearing-house	2, 082. 62	Bills payable	
Bills of other banks	522. 00		
Fractional currency	75. 00		
Trade dollars			
Specie	1, 981. 06		
Legal-tender notes	2, 149. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	372, 723. 60	Total	372, 723. 60

Weybosset National Bank, Providence.

GEO. B. CALDER, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Loans and discounts	\$723, 694. 81	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	110, 000. 00	Other undivided profits	25, 714. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	98, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50, 500. 00	Dividends unpaid	2, 734. 00
Due from approved reserve agents ..	17, 797. 26	Individual deposits	181, 920. 59
Due from other banks and bankers ..	1, 368. 15	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 118. 95	Due to other national banks	23, 050. 31
Premiums paid	15, 000. 00	Due to State banks and bankers ..	138. 00
Checks and other cash items	50. 00	Notes and bills re-discounted	
Exchanges for clearing-house	5, 672. 20	Bills payable	
Bills of other banks	2, 239. 00		
Fractional currency	41. 53		
Trade dollars			
Specie	10, 933. 70		
Legal-tender notes	9, 197. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 950. 00		
Due from U. S. Treasurer			
Total	931, 957. 66	Total	931, 957. 66

RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President.*

No. 1035.

CHARLES S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,621.22	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	23,908.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,661.90
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	9,500.00	Dividends unpaid	572.64
Due from approved reserve agents	6,175.91	Individual deposits	14,452.63
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	825.12	Due to other national banks	674.08
Premiums paid	8,542.16	Due to State banks and bankers	1,461.01
Checks and other cash items	73.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	460.00		
Fractional currency	15.15		
Trade dollars			
Specie	1,545.30		
Legal-tender notes	182.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,020.00		
Due from U. S. Treasurer			
Total	234,960.26	Total	234,960.26

Wakefield National Bank, Wakefield.

BENJAMIN F. ROBINSON, *President.*

No. 1206.

JOHN E. BABCOCK, *Cashier.*

Loans and discounts	\$204,855.09	Capital stock paid in	\$100,000.00
Overdrafts	160.32	Surplus fund	29,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,826.33
U. S. bonds to secure deposits		National-bank notes outstanding	88,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,865.77	Dividends unpaid	1,228.00
Due from approved reserve agents	39,009.36	Individual deposits	163,166.96
Due from other banks and bankers	1,500.00	United States deposits	
Real estate, furniture, and fixtures	911.63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,500.00	Due to other national banks	
Premiums paid	763.74	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,996.00	Bills payable	
Bills of other banks	170.63		
Fractional currency	9,188.75		
Trade dollars	5,500.00		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	388,921.29	Total	388,921.29

First National Bank, Warren.

J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Loans and discounts	\$177,614.01	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	16,500.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	9,292.94
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	5,810.79	Dividends unpaid	256.00
Due from approved reserve agents	2,454.99	Individual deposits	31,066.16
Due from other banks and bankers	2,144.99	United States deposits	
Real estate, furniture, and fixtures	6,590.72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	684.16	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	485.00	Bills payable	
Bills of other banks	3.24		
Fractional currency	1,574.70		
Trade dollars	2,255.00		
Specie	1,687.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	240,305.10	Total	240,305.10

RHODE ISLAND.

National Hope Bank, Warren.

C. R. CUTLER, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,097.32	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	17,138.89
U. S. bonds to secure deposits		National-bank notes outstanding	64,285.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,420.00	Dividends unpaid	493.50
Due from approved reserve agents	807.27	Individual deposits	23,195.94
Due from other banks and bankers	5,907.36	United States deposits	
Real estate, furniture, and fixtures	3,223.92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	51.19	Due to other national banks	5,660.83
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	515.00		
Fractional currency	70.85		
Trade dollars			
Specie	1,000.00		
Legal-tender notes	757.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,269.25		
Due from U. S. Treasurer			
Total	266,774.16	Total	266,774.16

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Loans and discounts	\$242,820.38	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	14,228.06
U. S. bonds to secure deposits		National-bank notes outstanding	43,770.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,720.25	Dividends unpaid	978.00
Due from approved reserve agents	4,079.94	Individual deposits	25,413.04
Due from other banks and bankers	3,190.87	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	619.80	Due to other national banks	516.80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	543.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,230.00		
Fractional currency	4.69		
Trade dollars			
Specie	2,040.00		
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	324,905.90	Total	324,905.90

National Niantic Bank, Westerly.

J. M. PENDLETON, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

Loans and discounts	\$164,820.75	Capital stock paid in	\$250,000.00
Overdrafts	4.52	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,627.15
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	219,125.00	Dividends unpaid	490.87
Due from approved reserve agents	36,480.51	Individual deposits	78,756.77
Due from other banks and bankers	2,310.07	United States deposits	
Real estate, furniture, and fixtures	7,300.19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	874.09	Due to other national banks	11,294.39
Premiums paid	3,000.00	Due to State banks and bankers	295.32
Checks and other cash items	3,757.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,839.00		
Fractional currency	9.27		
Trade dollars			
Specie	2,052.90		
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	497,464.50	Total	497,464.50

RHODE ISLAND.

National Phenix Bank, Westerly.

ELWIN BABCOCK, *President.*

No. 1169.

JOHN B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,649.00	Capital stock paid in	\$150,000.00
Overdrafts	107.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	38,000.00	Other undivided profits	7,054.17
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.	47,800.00	Dividends unpaid	1,335.25
Due from approved reserve agents.	17,878.47	Individual deposits	54,999.71
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	875.89	Due to other national banks	2,593.20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,340.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,080.00		
Fractional currency	99.26		
Trade dollars			
Specie	3,941.60		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,710.00		
Due from U. S. Treasurer			
Total	280,182.33	Total	280,182.33

Washington National Bank, Westerly.

CHARLES PERRY, *President.*

No. 952.

CHARLES PERRY, JR., *Cashier.*

Loans and discounts	\$138,270.31	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,632.99
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.	152,469.00	Dividends unpaid	2,138.00
Due from approved reserve agents.	11,457.29	Individual deposits	83,985.62
Due from other banks and bankers.	124.85	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	996.95	Due to other national banks	8,179.00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,193.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	654.00		
Fractional currency	20.11		
Trade dollars			
Specie	4,750.40		
Legal-tender notes	3,848.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	378,935.61	Total	378,935.61

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.*

No. 1592.

THADDEUS W. HUNT, *Cashier.*

Loans and discounts	\$166,185.60	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	2,624.43
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand	468.75	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	3,031.75
Due from approved reserve agents.	13,375.80	Individual deposits	47,418.47
Due from other banks and bankers.	10,000.00	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,500.00	Due to other national banks	1,217.15
Premiums paid	732.50	Due to State banks and bankers	
Checks and other cash items	45.00	Notes and bills re-discounted	
Exchanges for clearing-house	36.90	Bills payable	
Bills of other banks			
Fractional currency	5,416.00		
Trade dollars	1,000.00		
Specie	1,406.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	232,416.80	Total	232,416.80

RHODE ISLAND.

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,930.49	Capital stock paid in	\$107,000.00
Overdrafts	661.96	Surplus fund	46,000.00
U. S. bonds to secure circulation ..	107,000.00	Other undivided profits	1,836.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	94,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,784.00
Due from approved reserve agents ..	17,647.66	Individual deposits	70,468.62
Due from other banks and bankers ..	5,319.37	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	239.30	Due to other national banks	6,001.55
Premiums paid	11,900.00	Due to State banks and bankers ..	3,424.40
Checks and other cash items	656.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,460.00		
Fractional currency	399.30		
Trade dollars			
Specie	9,538.50		
Legal-tender notes	2,024.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,815.00		
Due from U. S. Treasurer			
Total	330,615.38	Total	330,615.38

Citizens' National Bank, Woonsocket.

OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts	\$142,737.79	Capital stock paid in	\$100,000.00
Overdrafts	403.90	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	2,953.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,610.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	409.00
Due from approved reserve agents ..		Individual deposits	15,351.95
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 ..	623.86	Due to other national banks	15,089.27
Premiums paid	3,300.00	Due to State banks and bankers ..	
Checks and other cash items	364.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	40.00		
Fractional currency	23.69		
Trade dollars			
Specie	2,655.34		
Legal-tender notes	815.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,450.00		
Due from U. S. Treasurer			
Total	203,414.02	Total	203,414.02

National Globe Bank, Woonsocket.

ARLON MOWEY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts	\$135,089.25	Capital stock paid in	\$100,000.00
Overdrafts	89.58	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	9,761.20
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.		Dividends unpaid	1,424.30
Due from approved reserve agents ..	2,559.86	Individual deposits	47,388.37
Due from other banks and bankers ..	9,719.79	United States deposits	
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	247.84	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	4,134.68
Checks and other cash items	1,907.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,396.00		
Fractional currency	139.53		
Trade dollars			
Specie	3,059.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	277,708.55	Total	277,708.55

RHODE ISLAND.

National Union Bank, Woonsocket.

GEORGE S. READ, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,134.00	Capital stock paid in	\$150,000.00
Overdrafts	203.59	Surplus fund	36,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	6,240.76
U. S. bonds to secure deposits		National-bank notes outstanding	132,385.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,500.00	Dividends unpaid	2,306.50
Due from approved reserve agents	5,787.15	Individual deposits	1,791.84
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	18,500.00	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	335.00		
Fractional currency	9.11		
Trade dollars			
Specie	1,505.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	328,724.10	Total	328,724.10

Producers' National Bank, Woonsocket.

CHARLES E. THOMAS, *President.*

No. 1421.

SAMUEL P. COOK, *Cashier.*

Loans and discounts	\$307,323.23	Capital stock paid in	\$200,000.00
Overdrafts	26.08	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	4,488.34
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.	31,790.33	Dividends unpaid	3,607.20
Due from approved reserve agents	144.84	Individual deposits	118,295.06
Due from other banks and bankers.	7,213.00	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	4,046.75
Premiums paid	40,000.00	Due to State banks and bankers	21,780.56
Checks and other cash items	100.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	999.00		
Fractional currency	421.83		
Trade dollars			
Specie	3,099.60		
Legal-tender notes	6,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	607,117.91	Total	607,117.91

Woonsocket National Bank, Woonsocket.

J. W. ELLIS, *President.*

No. 1058.

LATIMER W. BALLOU, *Cashier.*

Loans and discounts	\$361,030.43	Capital stock paid in	\$200,000.00
Overdrafts	657.51	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	18,354.04
U. S. bonds to secure deposits		National-bank notes outstanding	178,040.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	133,701.94	Dividends unpaid	4,565.25
Due from approved reserve agents	78,349.76	Individual deposits	254,096.10
Due from other banks and bankers.	3,500.00	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	600.00
Premiums paid	2,506.90	Due to State banks and bankers	76,042.48
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,457.00		
Fractional currency	357.35		
Trade dollars			
Specie	34,106.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	831,667.87	Total	831,667.87

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$436,858.35	Capital stock paid in	\$200,000.00
Overdrafts	1,774.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	19,720.67
U. S. bonds to secure deposits		National-bank notes outstanding	134,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	60,850.00	Dividends unpaid	138.00
Due from approved reserve agents	107,491.18	Individual deposits	409,887.23
Due from other banks and bankers	27,197.18	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,034.05	Due to other national banks	20,129.40
Premiums paid	3,000.00	Due to State banks and bankers	184.36
Checks and other cash items	3,321.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,950.00		
Fractional currency	795.33		
Trade dollars			
Specie			
Legal-tender notes	26,241.50		
U. S. certificates of deposit	5,993.00		
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	834,257.72	Total	834,257.73

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Loans and discounts	\$648,545.65	Capital stock paid in	\$300,000.00
Overdrafts	9,102.64	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	53,693.34
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	12,500.00	Dividends unpaid	660.00
Due from approved reserve agents	114,458.55	Individual deposits	359,196.13
Due from other banks and bankers	44,958.74	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,044.60	Due to other national banks	39,096.68
Premiums paid		Due to State banks and bankers	1,876.50
Checks and other cash items	5,826.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,550.00		
Fractional currency	525.00		
Trade dollars			
Specie	9,454.33		
Legal-tender notes	39,417.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	993,882.65	Total	993,882.65

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 355.

WM. E. SEELEY, *Cashier.*

Loans and discounts	\$618,323.09	Capital stock paid in	\$210,000.00
Overdrafts	989.10	Surplus fund	105,000.00
U. S. bonds to secure circulation	210,000.00	Other undivided profits	32,060.42
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	186,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,200.00	Dividends unpaid	
Due from approved reserve agents	47,522.58	Individual deposits	387,521.14
Due from other banks and bankers	50,986.48	United States deposits	109,389.40
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers .....	.75
Current expenses and taxes paid	1,578.32	Due to other national banks	102,623.67
Premiums paid	37,200.00	Due to State banks and bankers	33,616.97
Checks and other cash items	8,440.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,151.00		
Fractional currency			
Trade dollars			
Specie	22,223.59		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,450.00		
Due from U. S. Treasurer			
Total	1,166,362.35	Total	1,166,362.35

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

M. HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$505,865.89	Capital stock paid in	\$215,850.00
Overdrafts	1,248.02	Surplus fund	108,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,128.09
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	95,759.16	Dividends unpaid	212.50
Due from approved reserve agents	13,676.34	Individual deposits	299,709.59
Due from other banks and bankers	40,000.00	United States deposits	
Real estate, furniture, and fixtures	3,478.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	58,680.40
Premiums paid	9,671.40	Due to State banks and bankers	5,779.24
Checks and other cash items	7,590.00	Notes and bills re-discounted	
Exchanges for clearing-house	174.25	Bills payable	
Bills of other banks	2,046.36		
Fractional currency	14,000.00		
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	751,759.82	Total	751,759.82

City National Bank, Bridgeport.

D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$540,593.48	Capital stock paid in	\$250,000.00
Overdrafts	778.20	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	33,421.33
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	30,247.50	State-bank notes outstanding	
Other stocks, bonds, and mortgages	61,688.45	Dividends unpaid	413.00
Due from approved reserve agents	27,632.02	Individual deposits	366,987.73
Due from other banks and bankers	26,000.00	United States deposits	
Real estate, furniture, and fixtures	4,162.18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,185.71
Premiums paid	54,828.87	Due to State banks and bankers	209.12
Checks and other cash items	7,098.00	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house	210.09	Bills payable	
Bills of other banks	1,478.20		
Fractional currency	36,000.00		
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	904,216.90	Total	904,216.90

Connecticut National Bank, Bridgeport.

SAM'L W. BALDWIN, *President.*

No. 927.

H. B. DREW, *Cashier.*

Loans and discounts	\$839,772.67	Capital stock paid in	\$332,100.00
Overdrafts	1,358.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,600.00	Other undivided profits	23,322.94
U. S. bonds to secure deposits		National-bank notes outstanding	88,150.00
U. S. bonds on hand	2,450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	133,995.33	Dividends unpaid	451.86
Due from approved reserve agents	35,950.17	Individual deposits	696,173.40
Due from other banks and bankers	81,134.94	United States deposits	
Real estate, furniture, and fixtures	3,228.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,000.00	Due to other national banks	73,704.37
Premiums paid	9,203.44	Due to State banks and bankers	123.90
Checks and other cash items	14,209.00	Notes and bills re-discounted	
Exchanges for clearing-house	560.09	Bills payable	
Bills of other banks	40,198.40		
Fractional currency	24,500.00		
Trade dollars	4,500.00		
Specie	4,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1,314,666.47	Total	1,314,666.47

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$465,781.16	Capital stock paid in	\$200,000.00
Overdrafts	1,597.29	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,862.92
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	1,435.59	Dividends unpaid	812.00
Due from approved reserve agents	118,045.67	Individual deposits	416,516.08
Due from other banks and bankers	15,753.95	United States deposits	
Real estate, furniture, and fixtures	25,149.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,986.36	Due to other national banks	25,128.54
Premiums paid	12,671.80	Due to State banks and bankers	
Checks and other cash items	7,276.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,060.00		
Fractional currency			
Trade dollars			
Specie	9,101.55		
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	1,210.00		
Total	741,319.54	Total	741,319.54

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Loans and discounts	\$289,995.78	Capital stock paid in	\$100,000.00
Overdrafts	1,104.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,424.10
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	3,000.00	Dividends unpaid	80.00
Due from approved reserve agents	41,825.68	Individual deposits	223,296.68
Due from other banks and bankers	5,646.91	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,877.24	Due to other national banks	13,856.16
Premiums paid		Due to State banks and bankers	4,527.45
Checks and other cash items	1,173.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,230.00		
Fractional currency	277.04		
Trade dollars			
Specie	9,774.60		
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	1,000.00		
Total	406,684.39	Total	406,684.39

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts	\$125,838.56	Capital stock paid in	\$108,300.00
Overdrafts	23.44	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,630.35
U. S. bonds to secure deposits		National-bank notes outstanding	44,210.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175.50
Due from approved reserve agents	15,371.38	Individual deposits	54,880.56
Due from other banks and bankers	1,431.79	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	701.99	Due to other national banks	3,196.41
Premiums paid	3,500.00	Due to State banks and bankers	34.40
Checks and other cash items	115.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,672.00		
Fractional currency	25.06		
Trade dollars			
Specie	4,495.00		
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	216,924.22	Total	216,924.22

CONNECTICUT.

Clinton National Bank, Clinton.

JOHN B. WRIGHT, *President.*

No. 1314.

E. E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,840.08	Capital stock paid in	\$75,000.00
Overdrafts	52.15	Surplus fund	21,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	2,450.28
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	43,926.50	Dividends unpaid	313.50
Due from approved reserve agents	28,044.50	Individual deposits	71,710.89
Due from other banks and bankers	695.43	United States deposits	
Real estate, furniture, and fixtures	11,090.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	853.36	Due to other national banks	3,035.73
Premiums paid		Due to State banks and bankers	1,051.50
Checks and other cash items	174.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,437.00		
Fractional currency	53.75		
Trade dollars			
Specie	4,756.42		
Legal-tender notes	937.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	210,570.90	Total	210,570.90

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts	\$498,656.73	Capital stock paid in	\$327,000.00
Overdrafts	571.25	Surplus fund	73,000.00
U. S. bonds to secure circulation	140,000.00	Other undivided profits	43,381.40
U. S. bonds to secure deposits		National-bank notes outstanding	125,030.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	42,588.32	Dividends unpaid	80.00
Due from approved reserve agents	89,970.48	Individual deposits	296,971.54
Due from other banks and bankers	3,367.76	United States deposits	
Real estate, furniture, and fixtures	60,674.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,192.44	Due to other national banks	27,230.79
Premiums paid	2,350.00	Due to State banks and bankers	1,123.86
Checks and other cash items	990.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,334.09		
Fractional currency	253.94		
Trade dollars	4.29		
Specie	14,462.71		
Legal-tender notes	17,796.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,300.00		
Due from U. S. Treasurer	2,500.00		
Total	893,817.59	Total	893,817.59

National Pahquoque Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Loans and discounts	\$395,412.19	Capital stock paid in	\$250,000.00
Overdrafts	1,235.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	26,272.03
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	22,300.00	Dividends unpaid	410.00
Due from approved reserve agents	29,130.83	Individual deposits	241,443.75
Due from other banks and bankers	7,382.01	United States deposits	110,000.00
Real estate, furniture, and fixtures	32,977.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,176.75	Due to other national banks	19,873.15
Premiums paid	36,994.24	Due to State banks and bankers	1,261.39
Checks and other cash items	2,626.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,330.60		
Fractional currency	151.84		
Trade dollars			
Specie	2,527.00		
Legal-tender notes	20,256.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250.60		
Due from U. S. Treasurer	2,510.00		
Total	924,260.32	Total	924,260.32

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,635.52	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation ...	110,000.00	Other undivided profits	3,556.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	18,000.00	Dividends unpaid	15.82
Due from approved reserve agents ..	20,491.79	Individual deposits	105,747.47
Due from other banks and bankers ..	9,127.85	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3.00	Due to other national banks	8,104.06
Premiums paid	5,500.00	Due to State banks and bankers ..	3,462.90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,153.00		
Fractional currency	85.49		
Trade dollars			
Specie	10,700.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,950.00		
Due from U. S. Treasurer	220.00		
Total	332,386.65	Total	332,386.65

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts	\$192,853.82	Capital stock paid in	\$150,000.00
Overdrafts	500.00	Surplus fund	45,000.00
U. S. bonds to secure circulation ...	40,000.00	Other undivided profits	11,918.31
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.	56,600.00	Dividends unpaid	488.50
Due from approved reserve agents ..	53,759.92	Individual deposits	118,713.12
Due from other banks and bankers ..	5,331.82	United States deposits	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,196.68	Due to other national banks	21,199.15
Premiums paid		Due to State banks and bankers ..	1,167.61
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,057.00		
Fractional currency	78.95		
Trade dollars			
Specie	14,129.50		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,800.00		
Due from U. S. Treasurer			
Total	380,806.69	Total	380,806.69

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

THOS. GROSS, JR., *Cashier.*

Loans and discounts	\$221,779.83	Capital stock paid in	\$130,000.00
Overdrafts	31.86	Surplus fund	38,000.00
U. S. bonds to secure circulation ...	41,000.00	Other undivided profits	4,472.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	35,900.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	9,743.00	Dividends unpaid	1,125.50
Due from approved reserve agents ..	7,709.70	Individual deposits	90,640.53
Due from other banks and bankers ..	787.75	United States deposits	
Real estate, furniture, and fixtures ..	4,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,077.53	Due to other national banks	5,028.94
Premiums paid	6,344.86	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	785.00		
Fractional currency	143.01		
Trade dollars			
Specie	8,214.65		
Legal-tender notes	565.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,845.00		
Due from U. S. Treasurer			
Total	305,167.25	Total	305,167.25

CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,589.17	Capital stock paid in	\$200,000.00
Overdrafts	1,570.03	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,824.05
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	138.00
Due from approved reserve agents	52,534.29	Individual deposits	64,030.21
Due from other banks and bankers	3,689.37	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,239.54	Due to other national banks	4,824.02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	291.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	298.00		
Fractional currency	31.89		
Trade dollars			
Specie	10,177.50		
Legal-tender notes	2,135.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	361,816.29	Total	361,816.29

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts	\$1,482,394.07	Capital stock paid in	\$650,000.00
Overdrafts	5,773.24	Surplus fund	124,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,380.86
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	92,500.00	Dividends unpaid	147.00
Due from approved reserve agents	135,507.51	Individual deposits	1,046,589.34
Due from other banks and bankers	53,645.57	United States deposits	110,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,307.55	Due to other national banks	67,553.60
Premiums paid	27,000.00	Due to State banks and bankers	
Checks and other cash items	5,763.37	Notes and bills re-discounted	
Exchanges for clearing-house	13,079.52	Bills payable	
Bills of other banks	12,688.00		
Fractional currency	30.97		
Trade dollars			
Specie	66,931.00		
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	2,058,670.80	Total	2,058,670.80

Ætna National Bank, Hartford.

A. R. HILLYER, *President.*

No. 756.

A. G. LOOMIS, *Cashier.*

Loans and discounts	\$1,316,032.11	Capital stock paid in	\$525,000.00
Overdrafts	7,820.59	Surplus fund	130,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	43,054.64
U. S. bonds to secure deposits		National-bank notes outstanding	132,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,800.00	Dividends unpaid	70.00
Due from approved reserve agents	268,014.22	Individual deposits	1,130,037.47
Due from other banks and bankers	82,795.14	United States deposits	
Real estate, furniture, and fixtures	9,854.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,388.20	Due to other national banks	24,763.55
Premiums paid	33,000.00	Due to State banks and bankers	
Checks and other cash items	105.95	Notes and bills re-discounted	
Exchanges for clearing-house	4,201.34	Bills payable	
Bills of other banks	1,322.00		
Fractional currency	37.45		
Trade dollars			
Specie	62,769.45		
Legal-tender notes	15,625.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	1,985,425.66	Total	1,985,425.66

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,693,595.99	Capital stock paid in	\$600,000.00
Overdrafts	323.75	Surplus fund	253,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	84,294.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,965.00	Dividends unpaid	110.00
Due from approved reserve agents	596,261.24	Individual deposits	1,452,899.10
Due from other banks and bankers	22,765.25	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,598.16	Due to other national banks	37,893.95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	350.65	Notes and bills re-discounted	
Exchanges for clearing-house	10,746.64	Bills payable	
Bills of other banks	15,942.00		
Fractional currency	166.32		
Trade dollars			
Specie	57,200.00		
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	2,473,168.00	Total	2,473,168.00

Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.*

No. 486.

J. P. TAYLOR, *Cashier.*

Loans and discounts	\$1,236,782.54	Capital stock paid in	\$500,000.00
Overdrafts	6,921.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	47,796.18
U. S. bonds to secure deposits	66,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	78,963.75	Dividends unpaid	147.00
Due from approved reserve agents	113,968.72	Individual deposits	782,437.55
Due from other banks and bankers	23,991.43	United States deposits	64,239.75
Real estate, furniture, and fixtures	1,850.00	Deposits of U.S. disbursing officers	3,744.52
Current expenses and taxes paid	3,805.94	Due to other national banks	6,864.60
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items	50.00	Notes and bills re-discounted	
Exchanges for clearing-house	544.23	Bills payable	
Bills of other banks	10,599.00		
Fractional currency	643.79		
Trade dollars			
Specie	62,353.50		
Legal-tender notes	14,110.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,145.00		
Due from U. S. Treasurer			
Total	1,550,229.60	Total	1,550,229.60

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts	\$1,437,417.33	Capital stock paid in	\$500,000.00
Overdrafts	2,352.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,723.40
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	22,828.50	Dividends unpaid	156.00
Due from approved reserve agents	43,118.13	Individual deposits	932,977.49
Due from other banks and bankers	170,004.63	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,557.85	Due to other national banks	182,237.32
Premiums paid	12,500.00	Due to State banks and bankers	82,436.27
Checks and other cash items	2,114.89	Notes and bills re-discounted	
Exchanges for clearing-house	14,861.56	Bills payable	
Bills of other banks	13,263.60		
Fractional currency	367.81		
Trade dollars			
Specie	67,184.25		
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	1,870,530.48	Total	1,870,530.48

CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 114, 984. 58	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	7, 448. 77	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	141, 966. 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	6, 782. 79	Dividends unpaid	1, 377. 80
Due from approved reserve agents	301, 592. 13	Individual deposits	1, 666, 741. 95
Due from other banks and bankers	138, 661. 97	United States deposits .....	.....
Real estate, furniture, and fixtures	40, 000. 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	9, 305. 03	Due to other national banks	251, 420. 74
Premiums paid	8, 500. 00	Due to State banks and bankers	37, 932. 00
Checks and other cash items	10, 181. 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	14, 002. 85	Bills payable .....	.....
Bills of other banks	18, 941. 00		
Fractional currency	615. 81		
Trade dollars .....	.....	
Specie	190, 191. 90		
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	3, 944, 458. 68	Total	3, 944, 458. 68

Mercantile National Bank, Hartford.

J. B. POWELL, *President.*

No. 1300.

CHS. H. FIELD, *Cashier.*

Loans and discounts	\$943, 223. 65	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 128. 97	Surplus fund	37, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 856. 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	119, 541. 69	Individual deposits	678, 662. 73
Due from other banks and bankers	180, 260. 27	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4, 196. 32	Due to other national banks	101, 002. 12
Premiums paid	8, 000. 00	Due to State banks and bankers	11, 249. 12
Checks and other cash items	3, 404. 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	24, 934. 60	Bills payable .....	.....
Bills of other banks	5, 476. 00		
Fractional currency	211. 55		
Trade dollars .....	.....	
Specie	32, 623. 70		
Legal-tender notes	9, 971. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 387, 270. 58	Total	1, 387, 270. 58

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts	\$1, 154, 874. 71	Capital stock paid in	\$500, 000. 00
Overdrafts	458. 80	Surplus fund	150, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	42, 845. 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 .....	.....	Dividends unpaid	130. 75
Due from approved reserve agents	93, 999. 15	Individual deposits	637, 116. 11
Due from other banks and bankers	12, 785. 59	United States deposits .....	.....
Real estate, furniture, and fixtures	30, 759. 45	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3, 761. 20	Due to other national banks	33, 184. 21
Premiums paid .....	.....	Due to State banks and bankers	431. 66
Checks and other cash items	13, 753. 38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4, 099. 00		
Fractional currency	108. 35		
Trade dollars .....	.....	
Specie	29, 382. 60		
Legal-tender notes	12, 376. 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, 408, 708. 23	Total	1, 408, 708. 23

CONNECTICUT.

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,743,552.43	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	167.44	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	54,100.51
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.....	2,136.50
Due from approved reserve agents.....	236,808.99	Individual deposits.....	755,951.54
Due from other banks and bankers.....	99,581.79	United States deposits.....	
Real estate, furniture, and fixtures.....	183,903.19	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	8,270.03	Due to other national banks.....	50,399.36
Premiums paid.....	11,437.59	Due to State banks and bankers..	13,320.06
Checks and other cash items.....	358.31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	21,931.95	Bills payable.....	
Bills of other banks.....	7,083.60		
Fractional currency.....	201.84		
Trade dollars.....			
Specie.....	55,358.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,420,907.97	Total.....	2,420,907.97

First National Bank, Litchfield.

H. W. BUEL, *President.*

No. 709.

GEO. E. JONES, *Cashier.*

Loans and discounts.....	\$282,649.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	139.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	15,055.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	88,408.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,301.18	Dividends unpaid.....	162.00
Due from approved reserve agents.....	41,872.51	Individual deposits.....	135,643.97
Due from other banks and bankers.....	4,106.54	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,364.24	Due to other national banks.....	6,171.03
Premiums paid.....	15,000.00	Due to State banks and bankers..	692.31
Checks and other cash items.....	1,753.27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,015.00		
Fractional currency.....	231.06		
Trade dollars.....			
Specie.....	11,850.00		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,060.00		
Due from U. S. Treasurer.....			
Total.....	486,133.14	Total.....	486,133.14

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts.....	\$680,267.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,480.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	11,797.23
U. S. bonds to secure deposits.....	500,000.00	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.....	219.00
Due from approved reserve agents.....	51,394.45	Individual deposits.....	210,352.31
Due from other banks and bankers.....	12,715.50	United States deposits.....	500,000.00
Real estate, furniture, and fixtures.....	41,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,384.95	Due to other national banks.....	16,020.22
Premiums paid.....	10,000.00	Due to State banks and bankers..	1,324.83
Checks and other cash items.....	451.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	915.00		
Fractional currency.....	58.83		
Trade dollars.....			
Specie.....	2,634.71		
Legal-tender notes.....	24,161.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,384,713.50	Total.....	1,384,713.50

CONNECTICUT.

Home National Bank, Meriden.

ABIRAM CHAMBERLAIN, *President.*

No. 720.

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

Resources.		Liabilities.	
Loans and discounts.....	\$821,772.79	Capital stock paid in.....	\$800,000.00
Overdrafts.....	8,113.31	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	400,000.00	Other undivided profits.....	17,485.02
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....	100,006.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	40,543.40	Dividends unpaid.....	287.00
Due from approved reserve agents.....	11,405.80	Individual deposits.....	282,859.66
Due from other banks and bankers.....	25,637.93	United States deposits.....	500,000.00
Real estate, furniture, and fixtures.....	47,913.90	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,703.51	Due to other national banks.....	101,182.27
Premiums paid.....	61,512.92	Due to State banks and bankers.....	1,675.10
Checks and other cash items.....	9,900.95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	100,000.00
Bills of other banks.....	10,500.00		
Fractional currency.....	500.04		
Trade dollars.....			
Specie.....	20,889.00		
Legal-tender notes.....	12,416.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,679.50		
Due from U. S. Treasurer.....			
Total.....	2,083,489.05	Total.....	2,083,489.05

Meriden National Bank, Meriden.

JOEL I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier.*

Loans and discounts.....	\$545,730.05	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,448.14	Surplus fund.....	76,000.00
U. S. bonds to secure circulation.....	110,000.00	Other undivided profits.....	42,572.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,317.00
Other stocks, bonds, and mortgages.....	5,000.00	Dividends unpaid.....	1,552.00
Due from approved reserve agents.....	6,061.69	Individual deposits.....	193,496.71
Due from other banks and bankers.....	16,427.12	United States deposits.....	
Real estate, furniture, and fixtures.....	32,882.31	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,344.45	Due to other national banks.....	32,759.15
Premiums paid.....		Due to State banks and bankers.....	20.00
Checks and other cash items.....	180.80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,388.00		
Fractional currency.....	340.03		
Trade dollars.....			
Specie.....	15,815.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,100.00		
Due from U. S. Treasurer.....			
Total.....	754,717.59	Total.....	754,717.59

First National Bank, Middletown.

J. N. CAMP, *President.*

No. 397.

E. G. CAMP, *Cashier.*

Loans and discounts.....	\$286,838.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,732.17	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Other undivided profits.....	12,261.04
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.....	64,992.25	Dividends unpaid.....	60.00
Due from approved reserve agents.....	16,917.30	Individual deposits.....	183,481.33
Due from other banks and bankers.....	10,332.08	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,998.36	Due to other national banks.....	12,716.00
Premiums paid.....	22,000.00	Due to State banks and bankers.....	398.69
Checks and other cash items.....	4,147.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,292.00		
Fractional currency.....	137.42		
Trade dollars.....			
Specie.....	8,430.75		
Legal-tender notes.....	3,762.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000.00		
Due from U. S. Treasurer.....	336.75		
Total.....	633,917.06	Total.....	633,917.06

CONNECTICUT.

Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$234, 216. 12	Capital stock paid in.....	\$150, 000. 00
Overdrafts	320. 13	Surplus fund	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits	5, 332. 13
U. S. bonds to secure deposits		National-bank notes outstanding	80, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7, 563. 00	Dividends unpaid	423. 00
Due from approved reserve agents	11, 236. 31	Individual deposits	92, 667. 56
Due from other banks and bankers	11, 319. 67	United States deposits	
Real estate, furniture, and fixtures	23, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1, 813. 14	Due to other national banks	7, 352. 20
Premiums paid		Due to State banks and bankers	1, 237. 07
Checks and other cash items	2, 727. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	731. 00		
Fractional currency	77. 43		
Trade dollars			
Specie	7, 777. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 420. 00		
Due from U. S. Treasurer			
Total	406, 231. 96	Total	406, 231. 96

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

EDWIN F. SHELDON, *Cashier.*

Loans and discounts	\$475, 499. 70	Capital stock paid in.....	\$350, 000. 00
Overdrafts	28. 82	Surplus fund	63, 500. 00
U. S. bonds to secure circulation...	80, 000. 00	Other undivided profits	10, 774. 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	5, 000. 00	Dividends unpaid	720. 00
Due from approved reserve agents	8, 227. 41	Individual deposits	105, 427. 40
Due from other banks and bankers	21, 682. 13	United States deposits	
Real estate, furniture, and fixtures	21, 164. 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2, 171. 53	Due to other national banks	32, 221. 98
Premiums paid	6, 000. 00	Due to State banks and bankers	678. 71
Checks and other cash items	1, 722. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 638. 00		
Fractional currency	118. 33		
Trade dollars			
Specie	5, 781. 00		
Legal-tender notes	2, 638. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 600. 00		
Due from U. S. Treasurer			
Total	635, 322. 42	Total	635, 322. 42

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

Loans and discounts	\$562, 457. 85	Capital stock paid in.....	\$369, 300. 00
Overdrafts	342. 44	Surplus fund	150, 000. 00
U. S. bonds to secure circulation...	335, 000. 00	Other undivided profits	34, 764. 72
U. S. bonds to secure deposits		National-bank notes outstanding	327, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	142, 240. 33	Dividends unpaid	860. 25
Due from approved reserve agents	78, 108. 43	Individual deposits	337, 260. 45
Due from other banks and bankers	30, 096. 64	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	5, 030. 58	Due to other national banks	23, 067. 08
Premiums paid		Due to State banks and bankers	1, 560. 90
Checks and other cash items	5, 809. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 894. 00		
Fractional currency	240. 48		
Trade dollars			
Specie	18, 838. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	16, 425. 00		
Due from U. S. Treasurer	560. 00		
Total	1, 244, 913. 40	Total	1, 244, 913. 40

CONNECTICUT.

First National Bank, Mystic Bridge.

F. M. MANNING, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$49,580.02	Capital stock paid in	\$150,000.00
Overdrafts	20.23	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,245.94
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	17,911.05	Dividends unpaid	
Due from approved reserve agents	7,827.62	Individual deposits	21,800.88
Due from other banks and bankers	2,023.36	United States deposits	
Real estate, furniture, and fixtures	91,420.56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,257.18	Due to other national banks	2,084.34
Premiums paid	3,820.00	Due to State banks and bankers	
Checks and other cash items	243.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,727.00		
Fractional currency	38.84		
Trade dollars			
Specie	4,650.03		
Legal-tender notes	4,327.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	238,131.16	Total	238,131.16

Mystic River National Bank, Mystic River.

F. M. MANNING, *President.*

No. 615.

HENRY B. NOYES, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$121,586.62	Capital stock paid in	\$100,000.00
Overdrafts	2,185.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	190,000.00	Other undivided profits	13,778.93
U. S. bonds to secure deposits		National-bank notes outstanding	89,080.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid	45.00
Due from approved reserve agents	28,477.82	Individual deposits	80,176.15
Due from other banks and bankers	4,434.17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,487.37	Due to other national banks	3,417.46
Premiums paid		Due to State banks and bankers	14,846.34
Checks and other cash items	5,191.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	462.00		
Fractional currency	55.75		
Trade dollars			
Specie	11,947.80		
Legal-tender notes	5,635.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	380.60		
Total	321,343.88	Total	321,343.88

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$230,647.30	Capital stock paid in	\$100,000.00
Overdrafts	606.37	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,492.39
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	147.00
Due from approved reserve agents	27,212.14	Individual deposits	121,314.36
Due from other banks and bankers	21,714.63	United States deposits	55,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,273.08	Due to other national banks	20,623.44
Premiums paid	12,000.00	Due to State banks and bankers	1,389.27
Checks and other cash items	369.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	40,000.00
Bills of other banks	5,211.60		
Fractional currency	146.94		
Trade dollars	10.95		
Specie	7,755.31		
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	386,472.46	Total	386,472.46

CONNECTICUT.

Mechanics' National Bank, New Britain.

V. B. CHAMBERLAIN, *President.*

No. 3668.

WILLIAM E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,652.22	Capital stock paid in	\$100,000.00
Overdrafts	606.83	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,622.64
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	380.00	Dividends unpaid	
Due from approved reserve agents	25,802.64	Individual deposits	190,306.48
Due from other banks and bankers	7,940.84	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,618.49	Due to other national banks	5,524.86
Premiums paid	1,600.00	Due to State banks and bankers	
Checks and other cash items	6,516.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,825.00		
Fractional currency	262.30		
Trade dollars			
Specie	8,641.95		
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	329,013.98	Total	329,013.98

New Britain National Bank, New Britain.

A. P. COLLINS, *President.*

No. 1184.

A. J. SLOPER, *Cashier.*

Loans and discounts	\$775,211.58	Capital stock paid in	\$310,000.00
Overdrafts	1,772.82	Surplus fund	155,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	45,117.47
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand	750.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,841.90	Dividends unpaid	476.00
Due from approved reserve agents	17,201.53	Individual deposits	376,506.66
Due from other banks and bankers	15,154.26	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,744.77	Due to other national banks	24,151.03
Premiums paid		Due to State banks and bankers	6,445.22
Checks and other cash items	3,404.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,236.00		
Fractional currency	31.63		
Trade dollars			
Specie	41,727.50		
Legal-tender notes	8,744.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.09		
Due from U. S. Treasurer			
Total	985,196.38	Total	985,196.38

First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

SELLECK Y. ST. JOHN, *Cashier.*

Loans and discounts	\$91,390.41	Capital stock paid in	\$100,000.00
Overdrafts	3,563.65	Surplus fund	11,000.00
U. S. bonds to secure circulation	92,000.00	Other undivided profits	4,117.20
U. S. bonds to secure deposits		National-bank notes outstanding	81,155.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,587.01	Dividends unpaid	452.50
Due from approved reserve agents	198.48	Individual deposits	52,423.18
Due from other banks and bankers	22,167.41	United States deposits	
Real estate, furniture, and fixtures	1,175.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	18,400.00	Due to other national banks	4,890.12
Premiums paid	3,006.57	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	555.00		
Fractional currency			
Trade dollars			
Specie	2,231.19		
Legal-tender notes	4,573.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,140.00		
Due from U. S. Treasurer			
Total	254,038.00	Total	254,038.00

CONNECTICUT.

First National Bank, New Haven.

HARMANUS M. WELCH, *President.*

No. 2682.

WILLIAM MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,242.79	Capital stock paid in	\$500,000.00
Overdrafts	11,048.16	Surplus fund	120,000.00
U. S. bonds to secure circulation ..	400,000.00	Other undivided profits	49,053.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	336,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	20,000.00	Dividends unpaid	
Due from approved reserve agents.	423,708.41	Individual deposits	1,266,375.51
Due from other banks and bankers.	301,905.32	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	8,312.31	Due to other national banks	9,568.85
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	32,081.33	Notes and bills re-discounted ..	
Exchanges for clearing-house	10,902.69	Bills payable	
Bills of other banks	66,819.00		
Fractional currency	168.17		
Trade dollars			
Specie	11,759.85		
Legal-tender notes	79,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000.00		
Due from U. S. Treasurer			
Total	2,281,497.64	Total	2,281,497.64

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,347,109.67	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	370,000.00
U. S. bonds to secure circulation ..	59,000.00	Other undivided profits	82,425.09
U. S. bonds to secure deposits	95,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	444,062.90	Dividends unpaid	548.00
Due from approved reserve agents.	181,505.92	Individual deposits	670,893.44
Due from other banks and bankers.	75,982.04	United States deposits	98,992.56
Real estate, furniture, and fixtures.	68,531.12	Deposits of U. S. disbursing officers.	1,007.44
Current expenses and taxes paid ..	6,247.03	Due to other national banks	111,893.73
Premiums paid		Due to State banks and bankers ..	37,887.87
Checks and other cash items	210.56	Notes and bills re-discounted ..	
Exchanges for clearing-house	41,388.72	Bills payable	
Bills of other banks	24,183.00		
Fractional currency	720.97		
Trade dollars			
Specie	76,556.50		
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	2,418,748.13	Total	2,418,748.13

Merchants' National Bank, New Haven.

H. B. BIGELOW, *President.*

No. 1128.

JOHN C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$781,250.75	Capital stock paid in	\$500,000.00
Overdrafts	501.60	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	144,600.00	Other undivided profits	14,976.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	130,140.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,300.00	Dividends unpaid	2,049.25
Due from approved reserve agents.	105,450.66	Individual deposits	445,622.99
Due from other banks and bankers.	42,810.57	United States deposits	
Real estate, furniture, and fixtures.	25,000.09	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,193.62	Due to other national banks	70,813.84
Premiums paid	1,600.00	Due to State banks and bankers ..	
Checks and other cash items	14,289.92	Notes and bills re-discounted ..	
Exchanges for clearing-house	26,110.90	Bills payable	
Bills of other banks	52,796.60		
Fractional currency	236.87		
Trade dollars			
Specie	35,314.00		
Legal-tender notes	16,141.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,507.00		
Due from U. S. Treasurer			
Total	1,263,602.89	Total	1,263,602.89

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1213.

ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$732,428.85	Capital stock paid in	\$464,800.00
Overdrafts	10.30	Surplus fund	203,000.00
U. S. bonds to secure circulation	153,000.00	Other undivided profits	25,474.94
U. S. bonds to secure deposits		National-bank notes outstanding	135,603.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	172,537.50	Dividends unpaid	1,296.00
Due from approved reserve agents	81,635.91	Individual deposits	453,208.38
Due from other banks and bankers	55,574.43	United States deposits	
Real estate, furniture, and fixtures	32,003.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,628.56	Due to other national banks	40,422.10
Premiums paid	10,115.00	Due to State banks and bankers	2,143.55
Checks and other cash items	1,877.75	Notes and bills re-discounted	
Exchanges for clearing-house	6,850.80	Bills payable	
Bills of other banks	16,332.00		
Fractional currency	51.00		
Trade dollars			
Specie	49,643.75		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	1,325,344.97	Total	1,325,344.97

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

Loans and discounts	\$664,736.09	Capital stock paid in	\$300,000.00
Overdrafts	18,076.66	Surplus fund	120,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	22,334.85
U. S. bonds to secure deposits		National-bank notes outstanding	89,980.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	65,808.75	Dividends unpaid	214.00
Due from approved reserve agents	175,031.47	Individual deposits	511,528.35
Due from other banks and bankers	67,950.52	United States deposits	
Real estate, furniture, and fixtures	54,223.44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,901.53	Due to other national banks	183,607.39
Premiums paid	21,500.00	Due to State banks and bankers	17,910.24
Checks and other cash items	14,196.60	Notes and bills re-discounted	
Exchanges for clearing-house	12,354.77	Bills payable	
Bills of other banks	7,532.00		
Fractional currency	820.00		
Trade dollars			
Specie	34,000.00		
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	1,215,624.83	Total	1,245,624.83

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

Loans and discounts	\$162,301.31	Capital stock paid in	\$350,000.00
Overdrafts	13.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	3,900.44
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	8,700.00	Dividends unpaid	12,671.70
Due from approved reserve agents	114,433.24	Individual deposits	269,447.50
Due from other banks and bankers	18,073.30	United States deposits	
Real estate, furniture, and fixtures	46,297.71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	84.25	Due to other national banks	209.45
Premiums paid		Due to State banks and bankers	1,434.72
Checks and other cash items	60.10	Notes and bills re-discounted	
Exchanges for clearing-house	8,912.74	Bills payable	
Bills of other banks	11,681.00		
Fractional currency	95.00		
Trade dollars			
Specie	9,172.70		
Legal-tender notes	4,529.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	997,663.88	Total	997,663.88

CONNECTICUT.

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.*

No. 796.

JOHN A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$794,797.85	Capital stock paid in	\$750,000.00
Overdrafts	1,086.66	Surplus fund	144,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	4,828.95
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	72,000.00
U. S. bonds on hand	2,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	214,708.71	Dividends unpaid	16,046.50
Due from approved reserve agents	96,316.96	Individual deposits	480,210.49
Due from other banks and bankers	123,144.72	United States deposits	132,000.00
Real estate, furniture, and fixtures	115,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	124,346.27
Premiums paid	28,207.51	Due to State banks and bankers	14,219.79
Checks and other cash items	25,711.38	Notes and bills re-discounted	
Exchanges for clearing-house	23,962.39	Bills payable	
Bills of other banks	31,285.00		
Fractional currency	676.82		
Trade dollars			
Specie	61,952.00		
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	1,737,650.00	Total	1,737,650.00

National Bank of Commerce, New London.

CHARLES BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$547,522.50	Capital stock paid in	\$300,000.00
Overdrafts	529.61	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,798.77
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	44,360.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	112,216.25	Dividends unpaid	94.50
Due from approved reserve agents	49,109.88	Individual deposits	447,998.83
Due from other banks and bankers	15,306.37	United States deposits	106,565.17
Real estate, furniture, and fixtures	16,902.86	Deposits of U.S. disbursing officers	464.41
Current expenses and taxes paid	2,540.62	Due to other national banks	5,212.62
Premiums paid	28,000.00	Due to State banks and bankers	
Checks and other cash items	5,736.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,263.00		
Fractional currency	339.80		
Trade dollars			
Specie	23,034.50		
Legal-tender notes	18,742.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	980,494.30	Total	980,494.30

National Whaling Bank, New London.

SEBASTIAN D. LAWRENCE, *President.*

No. 978.

BELTON A. COFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,413.14	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	58,167.59
U. S. bonds to secure deposits		National-bank notes outstanding	85,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	202,000.00	Dividends unpaid	665.00
Due from approved reserve agents	90,845.78	Individual deposits	112,132.04
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	754.50	Due to other national banks	17,283.42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,250.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500.00		
Fractional currency	7.63		
Trade dollars			
Specie	6,892.55		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,275.00		
Due from U. S. Treasurer			
Total	463,748.05	Total	463,748.05

CONNECTICUT.

New London City National Bank, New London.

JONATHAN N. HARRIS, *President*.

No. 1037.

WILLIAM H. ROWE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$232, 115.89	Capital stock paid in	\$100, 000. 00
Overdrafts	183. 74	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	18, 770. 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.	104, 420. 13	Dividends unpaid	59. 50
Due from approved reserve agents.	35, 697. 82	Individual deposits	273, 365. 09
Due from other banks and bankers.	2, 665. 80	United States deposits	
Real estate, furniture, and fixtures.	6, 450. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1, 258. 04	Due to other national banks	3, 580. 91
Premiums paid	1, 750. 00	Due to State banks and bankers	1, 093. 39
Checks and other cash items	4, 837. 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 354. 00		
Fractional currency	100. 00		
Trade dollars			
Specie	9, 411. 63		
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	439, 369. 58	Total	439, 369. 58

First National Bank, New Milford.

ANDREW B. MYGATT, *President*.

No. 1193.

HENRY S. MYGATT, *Cashier*.

Loans and discounts	\$284, 412. 25	Capital stock paid in	\$125, 000. 00
Overdrafts	408. 11	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 741. 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	56. 60
Due from approved reserve agents.	11, 855. 93	Individual deposits	166, 885. 60
Due from other banks and bankers.	14, 877. 20	United States deposits	
Real estate, furniture, and fixtures.	7, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1, 374. 32	Due to other national banks	10, 676. 50
Premiums paid	7, 500. 00	Due to State banks and bankers	
Checks and other cash items	2, 121. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 590. 00		
Fractional currency	51. 13		
Trade dollars			
Specie	7, 463. 50		
Legal-tender notes	7, 541. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	491, 359. 81	Total	491, 359. 81

Central National Bank, Norwalk.

GEORGE M. HOLMES, *President*.

No. 2342.

WILLIAM A. CURTIS, *Cashier*.

Loans and discounts	\$298, 270. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 084. 03	Surplus fund	11, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	23, 514. 64
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, 166. 74	Dividends unpaid	260. 00
Due from approved reserve agents.	9, 269. 49	Individual deposits	183, 236. 37
Due from other banks and bankers.	15, 174. 04	United States deposits	
Real estate, furniture, and fixtures.	2, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1, 539. 75	Due to other national banks	37, 467. 60
Premiums paid		Due to State banks and bankers	10, 000. 00
Checks and other cash items	2, 365. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395. 00		
Fractional currency	33. 10		
Trade dollars			
Specie	11, 256. 15		
Legal-tender notes	18, 799. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	388, 478. 61	Total	388, 478. 61

CONNECTICUT.

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 751.

LE GRAND BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,891.15	Capital stock paid in	\$300,000.00
Overdrafts	1,314.08	Surplus fund	51,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,893.96
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	104,040.80	Dividends unpaid	812.00
Due from approved reserve agents	31,319.87	Individual deposits	194,834.77
Due from other banks and bankers	18,165.66	United States deposits	
Real estate, furniture, and fixtures	49,511.15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,374.96	Due to other national banks	10,316.41
Premiums paid	3,750.00	Due to State banks and bankers	465.34
Checks and other cash items	49.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	422.60		
Fractional currency	34.42		
Trade dollars			
Specie	12,250.00		
Legal-tender notes	8,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	612,322.48	Total	612,322.48

National Bank, Norwalk.

EBENEZER HILL, *President.*

No. 912.

HENRY P. PRICE, *Cashier.*

Loans and discounts	\$361,722.80	Capital stock paid in	\$240,000.00
Overdrafts	18.84	Surplus fund	31,917.42
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,950.19
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	26,000.00	Dividends unpaid	279.00
Due from approved reserve agents	26,694.99	Individual deposits	181,822.32
Due from other banks and bankers	6,493.23	United States deposits	110,000.00
Real estate, furniture, and fixtures	14,057.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,595.68	Due to other national banks	25,325.31
Premiums paid	35,050.00	Due to State banks and bankers	
Checks and other cash items	3,978.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	845.00		
Fractional currency	136.52		
Trade dollars			
Specie	11,477.88		
Legal-tender notes	10,772.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	651,294.24	Total	651,294.24

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts	\$693,195.85	Capital stock paid in	\$500,000.00
Overdrafts	2,149.25	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,883.63
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	21,559.20	Dividends unpaid	181.00
Due from approved reserve agents	19,409.39	Individual deposits	234,933.47
Due from other banks and bankers	13,085.98	United States deposits	
Real estate, furniture, and fixtures	6,850.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,310.64	Due to other national banks	8,104.35
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	14,911.54	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,653.00		
Fractional currency	497.60		
Trade dollars			
Specie	21,700.00		
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	860,102.45	Total	860,102.45

CONNECTICUT.

Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

I. L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$476,016.60	Capital stock paid in	\$300,000.00
Overdrafts	465.63	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,283.42
U. S. bonds to secure deposits		National-bank notes outstanding	44,800.00
U. S. bonds on hand	2,509.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	31,638.01	Dividends unpaid	192.50
Due from approved reserve agents	6,455.65	Individual deposits	198,372.32
Due from other banks and bankers	15,091.00	United States deposits	
Real estate, furniture, and fixtures	3,991.49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,200.00	Due to other national banks	15,612.11
Premiums paid	3,851.44	Due to State banks and bankers	
Checks and other cash items	7,681.60	Notes and bills re-discounted	
Exchanges for clearing-house	219.53	Bills payable	
Bills of other banks	22,630.00		
Fractional currency	6,000.00		
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	631,260.35	Total	631,260.35

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHAS. H. PHELPS, *Cashier.*

Loans and discounts	\$179,996.11	Capital stock paid in	\$100,000.00
Overdrafts	521.21	Surplus fund	11,600.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,697.09
U. S. bonds to secure deposits		National-bank notes outstanding	88,400.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	32,705.97	Dividends unpaid	922.53
Due from approved reserve agents	5,000.00	Individual deposits	101,416.36
Due from other banks and bankers	231.02	United States deposits	
Real estate, furniture, and fixtures	3,640.55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,488.60	Due to other national banks	18,954.34
Premiums paid	114.23	Due to State banks and bankers	
Checks and other cash items	9,526.90	Notes and bills re-discounted	
Exchanges for clearing-house	1,309.00	Bills payable	
Bills of other banks	4,593.00		
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	341,990.29	Total	341,990.29

Norwich National Bank, Norwich.

CHARLES C. JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts	\$273,221.52	Capital stock paid in	\$220,000.00
Overdrafts	1,623.72	Surplus fund	17,074.24
U. S. bonds to secure circulation	59,000.00	Other undivided profits	5,881.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	5,250.00	State-bank notes outstanding	447.00
Other stocks, bonds, and mortgages	17,151.83	Dividends unpaid	423.50
Due from approved reserve agents	16,399.01	Individual deposits	122,878.27
Due from other banks and bankers	10,263.17	United States deposits	
Real estate, furniture, and fixtures	1,865.90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,709.09	Due to other national banks	2,011.89
Premiums paid	7,615.16	Due to State banks and bankers	207.96
Checks and other cash items	4,680.00	Notes and bills re-discounted	
Exchanges for clearing-house	116.62	Bills payable	
Bills of other banks	20,789.91		
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	413,924.24	Total	413,924.24

CONNECTICUT.

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,487,894.13	Capital stock paid in	\$1,000,000.00
Overdrafts	28,899.58	Surplus fund	350,000.00
U. S. bonds to secure circulation	1,009,000.00	Other undivided profits	79,137.46
U. S. bonds to secure deposits	1,107,990.00	National-bank notes outstanding	899,997.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	111,039.00	Dividends unpaid	3,812.00
Due from approved reserve agents	232,629.16	Individual deposits	924,326.99
Due from other banks and bankers	26,657.10	United States deposits	1,095,150.26
Real estate, furniture, and fixtures	20,009.00	Deposits of U.S. disbursing officers	7,732.33
Current expenses and taxes paid	1,700.76	Due to other national banks	45,585.39
Premiums paid	159,739.87	Due to State banks and bankers	5,215.74
Checks and other cash items	2,272.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,632.00		
Fractional currency	685.17		
Trade dollars			
Specie	160,568.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	45,000.00		
Due from U. S. Treasurer			
Total	4,410,957.11	Total	4,410,957.11

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.*

No. 1137.

CHARLES M. TRACY, *Cashier.*

Loans and discounts	\$295,273.99	Capital stock paid in	\$200,000.00
Overdrafts	76.50	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,651.23
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	63,159.34	Dividends unpaid	12.00
Due from approved reserve agents	37,694.24	Individual deposits	80,055.36
Due from other banks and bankers	2,539.48	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,422.76	Due to other national banks	109.58
Premiums paid	3,099.09	Due to State banks and bankers	999.85
Checks and other cash items	1,328.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,431.00		
Fractional currency	119.82		
Trade dollars			
Specie	6,400.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,450.00		
Due from U. S. Treasurer			
Total	383,825.02	Total	383,825.02

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts	\$120,369.44	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,738.34
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	12,310.77	Individual deposits	31,279.84
Due from other banks and bankers	411.07	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	979.38	Due to other national banks	1,263.10
Premiums paid	769.60	Due to State banks and bankers	
Checks and other cash items	515.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,010.00		
Fractional currency			
Trade dollars			
Specie	3,272.69		
Legal-tender notes	2,087.03		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	179,781.28	Total	179,781.28

CONNECTICUT.

First National Bank, Portland.

HENRY GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,296.32	Capital stock paid in	\$150,000.00
Overdrafts	163.33	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,772.11
U. S. bonds to secure deposits		National-bank notes outstanding	88,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,604.00	Dividends unpaid	45.00
Due from approved reserve agents	23,454.29	Individual deposits	127,032.87
Due from other banks and bankers	504.77	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	713.67	Due to other national banks	12,117.82
Premiums paid	7,000.00	Due to State banks and bankers	
Checks and other cash items	326.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,405.00		
Fractional currency	267.40		
Trade dollars			
Specie	2,826.24		
Legal-tender notes	3,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	421,807.80	Total	421,807.80

First National Bank, Putnam.

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts	\$137,809.45	Capital stock paid in	\$150,000.00
Overdrafts	317.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,715.24
U. S. bonds to secure deposits		National-bank notes outstanding	87,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	156,100.00	Dividends unpaid	150.00
Due from approved reserve agents	77,097.18	Individual deposits	196,620.19
Due from other banks and bankers	2,176.55	United States deposits	
Real estate, furniture, and fixtures	10,609.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,268.32	Due to other national banks	14,068.40
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	3,152.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,446.00		
Fractional currency	562.59		
Trade dollars			
Specie	4,684.00		
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	512,553.83	Total	512,553.83

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$349,135.92	Capital stock paid in	\$200,000.00
Overdrafts	1,574.91	Surplus fund	40,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	14,476.15
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	57.50
Due from approved reserve agents	22,054.42	Individual deposits	153,440.85
Due from other banks and bankers	1,561.89	United States deposits	
Real estate, furniture, and fixtures	6,976.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	906.34	Due to other national banks	308.98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	72.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	385.00		
Fractional currency	33.67		
Trade dollars			
Specie	6,574.00		
Legal-tender notes	7,319.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,600.00		
Due from U. S. Treasurer			
Total	480,283.48	Total	480,283.48

CONNECTICUT.

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.*

No. 509.

EUSTACE C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$510,352.12	Capital stock paid in	\$300,000.00
Overdrafts	471.77	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,072.66
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.		Dividends unpaid	273.00
Due from approved reserve agents.	50,866.33	Individual deposits	239,316.03
Due from other banks and bankers.	5,736.03	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,253.77	Due to other national banks	11,190.18
Premiums paid	12,500.00	Due to State banks and bankers	12,215.92
Checks and other cash items	278.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,658.60		
Fractional currency	232.97		
Trade dollars			
Specie	12,268.30		
Legal-tender notes	9,209.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	671,067.79	Total	671,067.79

Southington National Bank, Southington.

R. A. NEAL, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts	\$216,600.28	Capital stock paid in	\$150,000.00
Overdrafts	80.92	Surplus fund	9,700.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,167.79
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.		Dividends unpaid	2.00
Due from approved reserve agents.	14,622.78	Individual deposits	85,543.83
Due from other banks and bankers.	23.58	United States deposits	
Real estate, furniture, and fixtures.	17,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,256.32	Due to other national banks	15,101.00
Premiums paid	3,509.09	Due to State banks and bankers	
Checks and other cash items	91.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,732.09		
Fractional currency	52.40		
Trade dollars			
Specie	5,983.60		
Legal-tender notes	2,377.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	316,574.67	Total	316,574.67

First National Bank, South Norwalk.

E. K. LOCKWOOD, *President.*

No. 502.

JONAH J. MILLARD, *Cashier.*

Loans and discounts	\$140,407.21	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,423.58
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.	1,189.00	Dividends unpaid	36.00
Due from approved reserve agents.	19,349.96	Individual deposits	96,743.81
Due from other banks and bankers.	13,843.12	United States deposits	100,000.00
Real estate, furniture, and fixtures.	20,300.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,305.95	Due to other national banks	12,256.38
Premiums paid	9,630.09	Due to State banks and bankers	282.06
Checks and other cash items	1,810.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,654.00		
Fractional currency	19.78		
Trade dollars			
Specie	3,631.03		
Legal-tender notes	11,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	379,741.83	Total	379,741.83

CONNECTICUT.

City National Bank, South Norwalk.

T. BAKER, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,589.42	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	160,600.00	Other undivided profits	12,177.78
U. S. bonds to secure deposits		National-bank notes outstanding	88,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	104,728.86	Dividends unpaid	1,014.00
Due from approved reserve agents	12,880.06	Individual deposits	195,912.81
Due from other banks and bankers	7,043.18	United States deposits	
Real estate, furniture, and fixtures	1,750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	376.21	Due to other national banks	10,543.42
Premiums paid	5,250.00	Due to State banks and bankers	2,748.11
Checks and other cash items	3,833.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720.00		
Fractional currency	102.36		
Trade dollars			
Specie	5,455.00		
Legal-tender notes	14,718.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,309.00		
Due from U. S. Treasurer			
Total	418,996.12	Total	418,996.12

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 650.

O. T. SHERWOOD, *Cashier.*

Loans and discounts	\$28,856.71	Capital stock paid in	\$100,000.00
Overdrafts	916.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	9,629.26
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	179,750.00	Dividends unpaid	6.00
Due from approved reserve agents	23,571.13	Individual deposits	105,734.21
Due from other banks and bankers	278.43	United States deposits	
Real estate, furniture, and fixtures	6,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	925.01	Due to other national banks	3,133.38
Premiums paid		Due to State banks and bankers	11,735.28
Checks and other cash items	6,172.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,320.00		
Fractional currency	49.80		
Trade dollars			
Specie	793.50		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	359,538.13	Total	359,538.13

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.*

No. 3914.

WILLIAM M. CORBIN, *Cashier.*

Loans and discounts	\$58,514.15	Capital stock paid in	\$50,000.00
Overdrafts	29.88	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,358.35
U. S. bonds to secure deposits		National-bank notes outstanding	3,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	54,293.39	Individual deposits	92,783.09
Due from other banks and bankers	2,240.89	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,091.75	Due to other national banks	14,261.93
Premiums paid	3,437.56	Due to State banks and bankers	1,296.74
Checks and other cash items	2,087.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,325.00		
Fractional currency	31.00		
Trade dollars			
Specie	5,660.00		
Legal-tender notes	3,908.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	162,945.11	Total	162,945.11

CONNECTICUT.

First National Bank, Stamford.

CHARLES W. BROWN, *President.*

No. 4.

ALEX. R. TURKINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$378,957.33	Capital stock paid in	\$200,000.00
Overdrafts	178.54	Surplus fund	100,000.00
U. S. bonds to secure circular	200,000.00	Other undivided profits	53,381.76
U. S. bonds to secure deposits		National-bank notes outstanding	174,265.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	182,000.00	Dividends unpaid	462.00
Due from approved reserve agents	47,150.06	Individual deposits	368,634.68
Due from other banks and bankers	231.89	United States deposits	
Real estate, furniture, and fixtures	39,609.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,962.75	Due to other national banks	34,382.50
Premiums paid	1,418.75	Due to State banks and bankers	2,366.60
Checks and other cash items	15,319.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,185.09		
Fractional currency	409.75		
Trade dollars			
Specie	16,276.60		
Legal-tender notes	22,384.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,009.00		
Due from U. S. Treasurer			
Total	933,492.54	Total	933,492.54

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1033.

JOHN B. REED, JR., *Cashier.*

Loans and discounts	\$446,076.21	Capital stock paid in	\$202,020.00
Overdrafts	140.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	205,000.00	Other undivided profits	13,080.55
U. S. bonds to secure deposits		National-bank notes outstanding	179,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	89,125.69	Dividends unpaid	1,579.68
Due from approved reserve agents	43,746.64	Individual deposits	369,698.67
Due from other banks and bankers	6,538.09	United States deposits	
Real estate, furniture, and fixtures	30,643.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	953.62	Due to other national banks	28,162.80
Premiums paid		Due to State banks and bankers	1,592.55
Checks and other cash items	28,350.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,729.09		
Fractional currency	246.28		
Trade dollars			
Specie	12,004.95		
Legal-tender notes	20,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,059.09		
Due from U. S. Treasurer			
Total	893,234.25	Total	806,234.25

First National Bank, Stonington.

WILLIAM J. H. POLLARD, *President.*

No. 735.

N. A. FENDELTON, *Cashier.*

Loans and discounts	\$83,103.26	Capital stock paid in	\$200,000.00
Overdrafts	4,465.18	Surplus fund	86,000.00
U. S. bonds to secure circulation	149,000.00	Other undivided profits	13,063.96
U. S. bonds to secure deposits		National-bank notes outstanding	121,837.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	192,114.89	Dividends unpaid	284.00
Due from approved reserve agents	41,462.70	Individual deposits	132,588.15
Due from other banks and bankers	8,865.06	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,137.24	Due to other national banks	517.38
Premiums paid	5,640.37	Due to State banks and bankers	1,005.27
Checks and other cash items	3.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,185.00		
Fractional currency	73.23		
Trade dollars			
Specie	13,370.09		
Legal-tender notes	6,803.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,300.00		
Due from U. S. Treasurer			
Total	553,295.76	Total	555,293.76

CONNECTICUT.

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

ALFRED SPENCER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,374.16	Capital stock paid in	\$100,000.00
Overdrafts	812.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,695.69
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	81,000.00	Dividends unpaid	
Due from approved reserve agents	21,003.54	Individual deposits	62,307.01
Due from other banks and bankers	8,853.66	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,258.22	Due to other national banks	1,202.37
Premiums paid		Due to State banks and bankers	256.55
Checks and other cash items	1,022.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750.00		
Fractional currency	51.41		
Trade dollars			
Specie	7,500.00		
Legal-tender notes	4,335.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	318,461.62	Total	318,461.62

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Loans and discounts	\$130,789.21	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	1,194.67
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	1,000.00	Dividends unpaid	1,993.50
Due from approved reserve agents	17,847.27	Individual deposits	48,049.56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,890.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	959.41
Premiums paid	2,709.09	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	3,235.00		
Fractional currency	63.26		
Trade dollars			
Specie	2,632.40		
Legal-tender notes	3,880.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	217,197.14	Total	217,197.14

First National Bank, Wallingford.

SAMUEL SIMPSON, *President.*

No. 2599.

WM. H. NEWTON, *Cashier.*

Loans and discounts	\$261,249.14	Capital stock paid in	\$150,000.00
Overdrafts	5,149.80	Surplus fund	12,500.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	7,728.96
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	24.00
Due from approved reserve agents	6,562.96	Individual deposits	129,155.13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,524.68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,093.20	Due to other national banks	12,990.68
Premiums paid	2,600.00	Due to State banks and bankers	221.80
Checks and other cash items	2,329.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,031.00		
Fractional currency	95.39		
Trade dollars			
Specie	8,126.75		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	346,350.57	Total	346,350.57

CONNECTICUT.

Fourth National Bank, Waterbury.

EDWARD T. TURNER, *President.*

No. 3768.

BURTON G. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,509.05	Capital stock paid in	\$100,000.00
Overdrafts .....	.03	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,074.29
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		Dividends unpaid	
Due from approved reserve agents	47,594.17	Individual deposits	146,244.51
Due from other banks and bankers	4,466.59	United States deposits	
Real estate, furniture, and fixtures	3,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,130.92	Due to other national banks	23,915.84
Premiums paid	6,000.00	Due to State banks and bankers	1,599.47
Checks and other cash items	171.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,556.00		
Fractional currency	301.09		
Trade dollars			
Specie	3,874.70		
Legal-tender notes	8,165.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	300,834.11	Total	300,834.11

Citizens' National Bank, Waterbury.

FRED'K J. KINGSBURY, *President.*

No. 791.

FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts	\$634,457.66	Capital stock paid in	\$300,000.00
Overdrafts	2,415.53	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,708.42
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		Dividends unpaid	226.00
Due from approved reserve agents	35,984.22	Individual deposits	376,984.20
Due from other banks and bankers	33,206.53	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,385.33	Due to other national banks	25,663.58
Premiums paid	12,400.00	Due to State banks and bankers	3,074.49
Checks and other cash items	5,099.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,196.00		
Fractional currency	657.83		
Trade dollars			
Specie	32,104.40		
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	841,656.70	Total	841,656.70

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHARLES R. BALDWIN, *Cashier.*

Loans and discounts	\$347,368.56	Capital stock paid in	\$100,000.00
Overdrafts	3,396.36	Surplus fund	14,000.00
U. S. bonds to secure circulation	23,000.00	Other undivided profits	7,287.60
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		Dividends unpaid	40.00
Due from approved reserve agents	7,180.24	Individual deposits	270,577.50
Due from other banks and bankers	9,443.76	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,025.96	Due to other national banks	8,270.98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,401.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,320.00		
Fractional currency	301.11		
Trade dollars			
Specie	12,663.90		
Legal-tender notes	11,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	431,676.08	Total	431,676.08

CONNECTICUT.

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.*

No. 780.

AUGUSTUS M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 175, 359. 70	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 897. 52	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	83, 915. 91
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	1, 700. 00	Dividends unpaid	417. 00
Due from approved reserve agents	14, 312. 97	Individual deposits	471, 725. 63
Due from other banks and bankers	46, 426. 34	United States deposits	
Real estate, furniture, and fixtures	19, 047. 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 077. 15	Due to other national banks	106, 182. 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 717. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 828. 00		
Fractional currency	1, 091. 79		
Trade dollars			
Specie	51, 211. 50		
Legal-tender notes	40, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11, 470. 00		
Due from U. S. Treasurer			
Total	1, 682, 240. 60	Total	1, 682, 240. 60

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts	\$148, 242. 08	Capital stock paid in	\$200, 000. 00
Overdrafts	5. 56	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	9, 186. 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	147, 156. 38	Dividends unpaid	258. 00
Due from approved reserve agents	22, 259. 13	Individual deposits	99, 726. 60
Due from other banks and bankers	2, 494. 07	United States deposits	
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	941. 09	Due to other national banks	5, 572. 50
Premiums paid	4, 937. 50	Due to State banks and bankers	
Checks and other cash items	315. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 124. 00		
Fractional currency	9. 00		
Trade dollars			
Specie	8, 759. 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	464, 743. 71	Total	464, 743. 71

Hurlbut National Bank, West Winsted.

WILLIAM L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts	\$484, 453. 68	Capital stock paid in	\$205, 000. 00
Overdrafts	3, 377. 32	Surplus fund	102, 500. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	26, 334. 40
U. S. bonds to secure deposits		National-bank notes outstanding	54, 000. 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	25, 499. 20	Individual deposits	223, 494. 71
Due from other banks and bankers	21, 443. 79	United States deposits	
Real estate, furniture, and fixtures	2, 350. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 518. 37	Due to other national banks	24, 495. 02
Premiums paid	581. 83	Due to State banks and bankers	21, 473. 72
Checks and other cash items	12, 238. 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 869. 00		
Fractional currency	329. 00		
Trade dollars	39. 00		
Specie	25, 752. 81		
Legal-tender notes	13, 150. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 700. 00		
Due from U. S. Treasurer			
Total	657, 302. 85	Total	657, 302. 85

CONNECTICUT.

First National Bank, Willimantic.

Wm. C. JILLSON, <i>President.</i>		No. 2388.	OLIVER H. K. RISLEY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$300,206.07	Capital stock paid in	\$160,000.00	
Overdrafts	88.04	Surplus fund	18,400.00	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,490.39	
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	10,000.00	Dividends unpaid	78.00	
Due from approved reserve agents	255.45	Individual deposits	240,024.65	
Due from other banks and bankers	15,806.44	United States deposits		
Real estate, furniture, and fixtures	25,000.00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,482.55	Due to other national banks	12,586.60	
Premiums paid	7,236.87	Due to State banks and bankers	4,413.83	
Checks and other cash items	1,578.28	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	364.00			
Fractional currency	22.87			
Trade dollars				
Specie	5,178.00			
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	409,502.47	Total	409,502.47	

Windham National Bank, Willimantic.

GUILFORD SMITH, <i>President.</i>		No. 1614.	H. C. LATHROP, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$230,456.53	Capital stock paid in	\$100,000.00	
Overdrafts	228.88	Surplus fund	7,500.00	
U. S. bonds to secure circulation	190,000.00	Other undivided profits	11,324.91	
U. S. bonds to secure deposits		National-bank notes outstanding	88,980.10	
U. S. bonds on hand		State-bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	282.00	
Due from approved reserve agents	20,160.60	Individual deposits	168,873.83	
Due from other banks and bankers	1,663.77	United States deposits		
Real estate, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	453.65	Due to other national banks	6,756.88	
Premiums paid	5,000.00	Due to State banks and bankers	8,111.23	
Checks and other cash items	957.70	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	14,726.00			
Fractional currency	93.07			
Trade dollars				
Specie	12,082.58			
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	4,500.00			
Due from U. S. Treasurer				
Total	391,828.84	Total	391,828.84	

First National Bank, Winsted.

D. STRONG, <i>President.</i>		No. 2414.	FRANK D. HALLETT, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$86,926.87	Capital stock paid in	\$75,000.00	
Overdrafts		Surplus fund	7,710.00	
U. S. bonds to secure circulation	50,601.00	Other undivided profits	4,607.17	
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	8,437.00	Dividends unpaid	21.00	
Due from approved reserve agents	19,678.81	Individual deposits	45,648.63	
Due from other banks and bankers	3,527.61	United States deposits		
Real estate, furniture, and fixtures	1,443.79	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	622.55	Due to other national banks	3,787.21	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	447.44	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,600.00			
Fractional currency	39.30			
Trade dollars				
Specie	1,449.35			
Legal-tender notes	5,339.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250.00			
Due from U. S. Treasurer				
Total	181,764.14	Total	181,764.14	

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NEW YORK.

Adams National Bank, Adams.

WILLIE A. WAITE, *President.*

No. 2845.

G. W. HANNAHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,088.14	Capital stock paid in	\$50,000.00
Overdrafts	4,035.45	Surplus fund	16,700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,042.67
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	5,180.00	Dividends unpaid	40.00
Due from approved reserve agents	5,524.04	Individual deposits	174,950.32
Due from other banks and bankers	3,269.83	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	1,952.29
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	990.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750.00		
Fractional currency	94.73		
Trade dollars			
Specie	14,950.00		
Legal-tender notes	1,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	257,935.28	Total	257,935.28

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

S. W. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$694,187.40	Capital stock paid in	\$200,000.00
Overdrafts	59.22	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	16,319.35
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	4,500.00	Dividends unpaid	253.26
Due from approved reserve agents	147,478.55	Individual deposits	555,918.31
Due from other banks and bankers	130,125.55	United States deposits	40,000.00
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	211,425.85
Premiums paid	2,500.00	Due to State banks and bankers	35,394.04
Checks and other cash items	18,027.23	Notes and bills re-discounted	
Exchanges for clearing-house	13,109.86	Bills payable	
Bills of other banks	37,923.00		
Fractional currency	100.00		
Trade dollars			
Specie	82,700.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,349,310.81	Total	1,349,310.81

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,627,886.76	Capital stock paid in	\$300,000.00
Overdrafts	345.02	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	45,530.28
U. S. bonds to secure deposits		National-bank notes outstanding	89,120.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	37,511.60	Dividends unpaid	1,449.09
Due from approved reserve agents	315,159.88	Individual deposits	1,265,359.60
Due from other banks and bankers	353,357.27	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	911,158.85
Premiums paid	5,800.00	Due to State banks and bankers	23,042.02
Checks and other cash items	821.17	Notes and bills re-discounted	
Exchanges for clearing-house	13,827.55	Bills payable	
Bills of other banks	12,704.00		
Fractional currency	200.00		
Trade dollars			
Specie	38,785.50		
Legal-tender notes	45,500.00		
U. S. certificates of deposit	150,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	2,000.00		
Total	2,785,459.75	Total	2,785,459.75

NEW YORK.

Merchants' National Bank, Albany.

J. WILBUR TILLINGHAST, *President.*

No. 1045.

J. IRVING WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,042,711.62	Capital stock paid in	\$200,000.00
Overdrafts	72.83	Surplus fund	200,000.00
U. S. bonds to secure circulation	198,000.00	Other undivided profits	48,075.42
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	178,190.60
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,800.00	Dividends unpaid	1,299.00
Due from approved reserve agents	227,346.39	Individual deposits	1,156,822.52
Due from other banks and bankers	100,286.19	United States deposits	108,414.07
Real estate, furniture, and fixtures	45,155.63	Deposits of U.S. disbursing officers	1,395.93
Current expenses and taxes paid		Due to other national banks	63,488.47
Premiums paid	73,010.00	Due to State banks and bankers	55,859.33
Checks and other cash items	5,854.42	Notes and bills re-discounted	
Exchanges for clearing-house	24,312.63	Bills payable	
Bills of other banks	22,767.00		
Fractional currency	63.00		
Trade dollars			
Specie	128,570.09		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	8,593.00		
Due from U. S. Treasurer			
Total	2,013,544.74	Total	2,013,544.74

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDW. A. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,212,029.73	Capital stock paid in	\$300,000.00
Overdrafts	252.69	Surplus fund	500,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	28,580.66
U. S. bonds to secure deposits		National-bank notes outstanding	200,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	59,187.50	Dividends unpaid	9,236.75
Due from approved reserve agents	839,119.67	Individual deposits	3,953,465.13
Due from other banks and bankers	126,056.77	United States deposits	
Real estate, furniture, and fixtures	140,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	233,649.30
Premiums paid		Due to State banks and bankers	49,167.14
Checks and other cash items	14,712.13	Notes and bills re-discounted	
Exchanges for clearing-house	15,618.53	Bills payable	
Bills of other banks	19,862.00		
Fractional currency	25.76		
Trade dollars			
Specie	491,870.00		
Legal-tender notes	36,043.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	10,121.89		
Due from U. S. Treasurer			
Total	5,265,893.98	Total	5,265,893.98

National Exchange Bank, Albany.

JOHN PARSONS, JR., *President.*

No. 3282.

JONAS H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$843,030.33	Capital stock paid in	\$500,000.00
Overdrafts	31.41	Surplus fund	24,000.00
U. S. bonds to secure circulation	209,000.00	Other undivided profits	19,843.45
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		Dividends unpaid	45.00
Due from approved reserve agents	303,720.91	Individual deposits	475,435.94
Due from other banks and bankers	156,764.66	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	456,317.92
Premiums paid	22,000.00	Due to State banks and bankers	53,718.26
Checks and other cash items	11,954.85	Notes and bills re-discounted	
Exchanges for clearing-house	17,217.73	Bills payable	
Bills of other banks	8,455.00		
Fractional currency	183.28		
Trade dollars			
Specie	85,000.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	1,709,360.57	Total	1,709,360.57

NEW YORK.

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

DANIEL W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,482,422.63	Capital stock paid in.....	\$250,000.00
Overdrafts.....	250.83	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	70,225.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	206,950.00	Dividends unpaid.....	20.00
Due from approved reserve agents.....	577,396.87	Individual deposits.....	1,260,283.98
Due from other banks and bankers.....	202,960.45	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.....	717,137.30
Premiums paid.....		Due to State banks and bankers.....	282,342.69
Checks and other cash items.....	1,121.94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	18,682.89	Bills payable.....	
Bills of other banks.....	3,655.00		
Fractional currency.....	184.77		
Trade dollars.....			
Specie.....	152,405.00		
Legal-tender notes.....	105,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,831,289.38	Total.....	2,831,289.38

Orleans County National Bank, Albion.

JOS. M. CORNELL, *President.*

No. 1509.

E. KIRKE HART, *Cashier.*

Loans and discounts.....	\$283,922.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	271.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	68,423.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	53,980.00	Dividends unpaid.....	
Due from approved reserve agents.....	63,159.92	Individual deposits.....	328,863.58
Due from other banks and bankers.....	24,501.30	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,895.27	Due to other national banks.....	432.53
Premiums paid.....		Due to State banks and bankers.....	2,773.27
Checks and other cash items.....	146.95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,070.00		
Fractional currency.....	356.18		
Trade dollars.....			
Specie.....	47,523.09		
Legal-tender notes.....	29,362.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	542,314.50	Total.....	542,314.50

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts.....	\$102,895.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,515.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	12,917.20
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.....	26,850.00	Dividends unpaid.....	40.00
Due from approved reserve agents.....	7,084.03	Individual deposits.....	126,465.69
Due from other banks and bankers.....	6,509.39	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,514.63	Due to other national banks.....	6,551.72
Premiums paid.....	6,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,160.83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,981.00		
Fractional currency.....	192.24		
Trade dollars.....			
Specie.....	5,454.05		
Legal-tender notes.....	9,100.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	298,474.61	Total.....	298,474.61

NEW YORK.

First National Bank, Amsterdam.

JAS. A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$446, 723. 51	Capital stock paid in	\$125, 000. 00
Overdrafts	209. 63	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	125, 000. 00	Other undivided profits	42, 669. 19
U. S. bonds to secure deposits		National-bank notes outstanding	110, 980. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 670. 83	Dividends unpaid	1, 392. 00
Due from approved reserve agents	20, 657. 48	Individual deposits	394, 644. 71
Due from other banks and bankers	306. 35	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	6, 239. 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 090. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 005. 00		
Fractional currency	95. 00		
Trade dollars			
Specie	35, 627. 33		
Legal-tender notes	43, 915. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5, 625. 00		
Due from U. S. Treasurer			
Total	705, 925. 74	Total	705, 925. 74

Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.*

No. 1335.

DAVID D. CASSIDY, *Cashier.*

Loans and discounts	\$488, 716. 21	Capital stock paid in	\$209, 000. 18
Overdrafts	8, 089. 13	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	157, 948. 35
U. S. bonds to secure deposits		National-bank notes outstanding	130, 200. 00
U. S. bonds on hand	121, 450. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	40, 000. 00	Dividends unpaid	18, 892. 50
Due from approved reserve agents	139, 337. 54	Individual deposits	602, 171. 37
Due from other banks and bankers	9, 875. 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	7, 328. 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9, 589. 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28, 913. 00		
Fractional currency	909. 62		
Trade dollars			
Specie	16, 919. 10		
Legal-tender notes	45, 962. 00		
U. S. certificates of deposit	80, 600. 00		
Redemption fund with U. S. Treas.	6, 750. 00		
Due from U. S. Treasurer			
Total	1, 156, 541. 04	Total	1, 156, 541. 04

Merchants' National Bank, Amsterdam.

HIRAM HUBBS, *President.*

No. 2920.

WM. J. TAYLOR, *Cashier.*

Loans and discounts	\$219, 707. 74	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 139. 86	Surplus fund	6, 290. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	14, 187. 28
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	21, 166. 64	Dividends unpaid	481. 00
Due from approved reserve agents	54, 654. 30	Individual deposits	270, 746. 03
Due from other banks and bankers	6, 607. 46	United States deposits	
Real estate, furniture, and fixtures	24, 073. 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 447. 31	Due to other national banks	11, 920. 50
Premiums paid	5, 400. 00	Due to State banks and bankers	
Checks and other cash items	1, 142. 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 075. 00		
Fractional currency	129. 46		
Trade dollars			
Specie	33, 970. 75		
Legal-tender notes	26, 320. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 700. 00		
Due from U. S. Treasurer			
Total	457, 534. 81	Total	457, 534. 81

NEW YORK.

First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAS. F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,546.57	Capital stock paid in	\$60,000.00
Overdrafts	17.24	Surplus fund	17,037.15
U. S. bonds to secure circulation	60,000.00	Other undivided profits	1,979.05
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	3,043.18	Dividends unpaid	
Due from approved reserve agents	2,880.86	Individual deposits	25,133.14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,560.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	545.40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	113.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,180.00		
Fractional currency	123.31		
Trade dollars			
Specie	1,500.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,639.50		
Due from U. S. Treasurer			
Total	158,149.34	Total	158,149.34

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

Loans and discounts	\$568,952.51	Capital stock paid in	\$200,000.00
Overdrafts	358.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	8,985.64
U. S. bonds to secure deposits		National-bank notes outstanding	178,290.00
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	87,563.45	Individual deposits	618,295.54
Due from other banks and bankers	14,011.23	United States deposits	
Real estate, furniture, and fixtures	23,700.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,278.92
Premiums paid	15,000.00	Due to State banks and bankers	1,743.33
Checks and other cash items	1,166.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,691.00		
Fractional currency	744.55		
Trade dollars			
Specie	43,209.75		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	1,038,593.43	Total	1,038,593.43

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

JAS. SEYMOUR, JR., *Cashier.*

Loans and discounts	\$625,748.74	Capital stock paid in	\$200,000.00
Overdrafts	4,329.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	59,764.22
U. S. bonds to secure deposits		National-bank notes outstanding	53,230.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	215.00	Dividends unpaid	301.50
Due from approved reserve agents	53,322.91	Individual deposits	498,276.14
Due from other banks and bankers	5,751.86	United States deposits	
Real estate, furniture, and fixtures	37,327.25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,615.02
Premiums paid		Due to State banks and bankers	948.48
Checks and other cash items	906.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,686.00		
Fractional currency	332.83		
Trade dollars			
Specie	47,666.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150.00		
Due from U. S. Treasurer	1,199.40		
Total	858,135.36	Total	858,135.36

NEW YORK.

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.*

No. 1351.

EDWIN S. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,092.25	Capital stock paid in	\$200,000.00
Overdrafts	847.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,429.87
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	176,778.34	Individual deposits	193,660.82
Due from other banks and bankers	5,581.59	United States deposits	42,107.35
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	1,562.88
Current expenses and taxes paid		Due to other national banks	2,232.58
Premiums paid		Due to State banks and bankers	311.07
Checks and other cash items	747.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,337.00		
Fractional currency	78.92		
Trade dollars			
Specie	14,941.00		
Legal-tender notes	5,953.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	597,604.57	Total	597,604.57

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$48,073.29	Capital stock paid in	\$50,000.00
Overdrafts	2,242.64	Surplus fund	30,600.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,364.18
U. S. bonds to secure deposits		National-bank notes outstanding	43,660.00
U. S. bonds on hand	11,036.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	80,200.00	Dividends unpaid	15.00
Due from approved reserve agents	8,663.29	Individual deposits	74,685.56
Due from other banks and bankers	739.28	United States deposits	
Real estate, furniture, and fixtures	1,509.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	221.29
Premiums paid	925.00	Due to State banks and bankers	
Checks and other cash items	509.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	753.00		
Fractional currency	25.65		
Trade dollars	4,032.50		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	210,946.63	Total	210,946.03

First National Bank, Bainbridge.

GERVIS PRINCE, *President.*

No. 2543.

IRVING L. PRUYN, *Cashier.*

Loans and discounts	\$66,721.06	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	3,273.09
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	31,515.66	Dividends unpaid	
Due from approved reserve agents	11,937.00	Individual deposits	77,779.85
Due from other banks and bankers	624.41	United States deposits	90,000.00
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	821.04	Due to other national banks	
Premiums paid	8,899.00	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	73.00		
Fractional currency	56.27		
Trade dollars			
Specie	6,685.00		
Legal-tender notes	4,766.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	236,302.94	Total	236,302.94

NEW YORK.

First National Bank, Baldwinsville

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,031.20	Capital stock paid in.....	\$100,000.00
Overdrafts	2,685.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits	35,307.92
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.....		Dividends unpaid	
Due from approved reserve agents.....	6,981.56	Individual deposits	44,176.30
Due from other banks and bankers.....	2,078.25	United States deposits	
Real estate, furniture, and fixtures.....	5,775.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,581.36	Due to other national banks.....	1,802.33
Premiums paid.....	6,670.00	Due to State banks and bankers.....	2,479.82
Checks and other cash items.....	832.41	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,228.00		
Fractional currency.....	81.94		
Trade dollars			
Specie	1,200.00		
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.....	227,266.37	Total.....	227,266.37

First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

STEPHEN C. MEDBERRY, *Cashier.*

Loans and discounts	\$387,345.60	Capital stock paid in.....	\$100,000.00
Overdrafts	907.89	Surplus fund.....	72,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits	8,532.80
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.....	2,800.00	Dividends unpaid	
Due from approved reserve agents.....	21,811.89	Individual deposits	421,432.43
Due from other banks and bankers.....	6,165.33	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.....	4,589.63
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,517.76	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,847.00		
Fractional currency.....	210.39		
Trade dollars			
Specie	27,159.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	696,004.86	Total.....	696,004.86

Ballston Spa National Bank, Ballston Spa.

JNO. W. THOMPSON, *President.*

No. 1253.

GEO. L. THOMPSON, *Cashier.*

Loans and discounts	\$466,743.12	Capital stock paid in.....	\$100,000.00
Overdrafts	68.19	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits	106,967.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,290.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.....	83,600.00	Dividends unpaid	714.40
Due from approved reserve agents.....	56,679.46	Individual deposits	399,544.75
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.....	15,188.02
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	788.04	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,307.00		
Fractional currency.....	170.84		
Trade dollars			
Specie	12,348.00		
Legal-tender notes.....	3,010.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	741,614.56	Total.....	741,614.56

NEW YORK.

First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

JEROME L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,925.75	Capital stock paid in	\$100,000.00
Overdrafts	3,191.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,294.13
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	24,915.28	Dividends unpaid	
Due from approved reserve agents	24,000.40	Individual deposits	294,631.36
Due from other banks and bankers	2,253.79	United States deposits	
Real estate, furniture, and fixtures	5,043.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,256.43	Due to other national banks	393.91
Premiums paid	1,863.03	Due to State banks and bankers	480.97
Checks and other cash items	2,094.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,339.60		
Fractional currency	75.09		
Trade dollars			
Specie	10,647.00		
Legal-tender notes	8,560.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	442,300.37	Total	442,300.37

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.*

WILLIAM W. ALLEN, *Cashier.*

Loans and discounts	\$163,799.98	Capital stock paid in	\$100,000.00
Overdrafts	3,800.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,408.40
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	20,107.00	Dividends unpaid	
Due from approved reserve agents	11,310.83	Individual deposits	115,572.54
Due from other banks and bankers	4,595.61	United States deposits	
Real estate, furniture, and fixtures	14,816.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	2,780.13
Checks and other cash items	5,830.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	823.60		
Fractional currency	41.47		
Trade dollars	100.00		
Specie	6,900.60		
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	264,261.07	Total	264,261.07

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

Loans and discounts	\$310,593.59	Capital stock paid in	\$200,000.00
Overdrafts	732.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	28,024.21
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	4,000.00	Dividends unpaid	
Due from approved reserve agents	24,512.36	Individual deposits	449,874.62
Due from other banks and bankers	51,964.82	United States deposits	55,000.00
Real estate, furniture, and fixtures	55,351.03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,157.93	Due to other national banks	39,793.83
Premiums paid	19,069.00	Due to State banks and bankers	7,467.05
Checks and other cash items	4,034.94	Notes and bills re-discounted	45,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,118.00		
Fractional currency	72.87		
Trade dollars			
Specie	35,815.21		
Legal-tender notes	9,483.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	920,159.71	Total	920,159.71

NEW YORK.

City National Bank, Binghamton.

WM. R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$471, 120. 48	Capital stock paid in.....	\$200, 000. 00
Overdrafts	1, 075. 46	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 363. 12
U. S. bonds to secure deposits		National-bank notes outstanding	43, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8, 773. 31	Dividends unpaid.....	313. 73
Due from approved reserve agents	8, 709. 00	Individual deposits	209, 990. 87
Due from other banks and bankers	36, 167. 73	United States deposits	
Real estate, furniture, and fixtures	23, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25. 18	Due to other national banks	2, 563. 39
Premiums paid		Due to State banks and bankers	5, 905. 48
Checks and other cash items	761. 43	Notes and bills re-discounted.....	16, 000. 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	854. 00		
Fractional currency	55. 00		
Trade dollars			
Specie	18, 645. 00		
Legal-tender notes	16, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total.....	637, 736. 50	Total.....	637, 736. 50

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

FREDERIC E. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$637, 881. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts	8, 006. 23	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	13, 647. 60
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	86, 880. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	28, 515. 48	Individual deposits	679, 120. 77
Due from other banks and bankers	27, 439. 87	United States deposits	46, 132. 88
Real estate, furniture, and fixtures	35, 179. 53	Deposits of U.S. disbursing officers	8, 867. 12
Current expenses and taxes paid	3, 477. 13	Due to other national banks	11, 219. 44
Premiums paid	18, 000. 00	Due to State banks and bankers	148. 23
Checks and other cash items	6, 297. 12	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	154. 00		
Fractional currency	45. 41		
Trade dollars			
Specie	82, 619. 50		
Legal-tender notes	8, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total.....	1, 011, 016. 04	Total.....	1, 011, 016. 04

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

TRACY R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 474. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts	6, 712. 52	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Other undivided profits	8, 348. 25
U. S. bonds to secure deposits		National-bank notes outstanding	62, 980. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	617. 00
Due from approved reserve agents	10, 362. 68	Individual deposits	217, 336. 02
Due from other banks and bankers	20, 763. 94	United States deposits	
Real estate, furniture, and fixtures	2, 100. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 458. 64	Due to other national banks	2, 402. 52
Premiums paid	6, 300. 00	Due to State banks and bankers	4, 878. 87
Checks and other cash items	4, 983. 63	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks			
Fractional currency	10. 57		
Trade dollars			
Specie	6, 420. 00		
Legal-tender notes	10, 826. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 150. 00		
Due from U. S. Treasurer			
Total.....	416, 562. 66	Total.....	416, 562. 66

NEW YORK.

First National Bank, Boonville.

JOS. R. THARATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,246.94	Capital stock paid in	\$75,000.00
Overdrafts	461.94	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,720.35
U. S. bonds to secure deposits		National-bank notes outstanding	21,920.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	51,781.75	Dividends unpaid	
Due from approved reserve agents	38,475.83	Individual deposits	197,033.55
Due from other banks and bankers	570.16	United States deposits	
Real estate, furniture, and fixtures	9,489.94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	203.83
Premiums paid	5,500.00	Due to State banks and bankers	96
Checks and other cash items	1,154.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,771.00		
Fractional currency	186.49		
Trade dollars			
Specie	9,114.86		
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	301,878.69	Total	301,878.69

First National Bank, Brewsters.

CHAS. DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts	\$117,925.52	Capital stock paid in	\$75,000.00
Overdrafts	21.68	Surplus fund	11,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,616.70
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	78,000.00	Dividends unpaid	367.50
Due from approved reserve agents	56,843.79	Individual deposits	200,185.68
Due from other banks and bankers	810.90	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,700.05	Due to other national banks	7,418.13
Premiums paid	8,246.56	Due to State banks and bankers	
Checks and other cash items	268.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,565.09		
Fractional currency	273.32		
Trade dollars			
Specie	4,500.50		
Legal-tender notes	9,592.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	317,588.01	Total	317,588.01

First National Bank, Brockport.

GEO. C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts	\$172,954.53	Capital stock paid in	\$50,000.00
Overdrafts	5,373.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,717.79
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		Dividends unpaid	
Due from approved reserve agents	3,776.87	Individual deposits	142,371.47
Due from other banks and bankers	7,729.17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	880.87	Due to other national banks	
Premiums paid	2,675.00	Due to State banks and bankers	434.04
Checks and other cash items	1,452.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,537.00		
Fractional currency	32.00		
Trade dollars			
Specie	11,290.12		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.53		
Due from U. S. Treasurer			
Total	225,773.30	Total	225,773.30

NEW YORK.

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

GEO. D. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,696,248.81	Capital stock paid in	\$300,000.00
Overdrafts	161.15	Surplus fund	645,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	4,312.92
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	832,775.63	Dividends unpaid	223.00
Due from approved reserve agents	173,958.71	Individual deposits	4,330,514.53
Due from other banks and bankers	94,992.76	United States deposits	
Real estate, furniture, and fixtures	94,615.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	92.99	Due to other national banks	93,801.85
Premiums paid		Due to State banks and bankers	200,645.71
Checks and other cash items	1,993.32	Notes and bills re-discounted	
Exchanges for clearing-house	217,198.85	Bills payable	
Bills of other banks	113,521.60		
Fractional currency	6,690.55		
Trade dollars			
Specie	833,278.70		
Legal-tender notes	386,183.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	5,691,998.01	Total	5,691,998.01

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHAN, *President.*

No. 1443.

THEODORE C. DISBROW, *Cashier.*

Loans and discounts	\$1,338,430.47	Capital stock paid in	\$252,000.00
Overdrafts	2,381.45	Surplus fund	115,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	24,206.83
U. S. bonds to secure deposits		National-bank notes outstanding	223,020.00
U. S. bonds on hand	262,648.83	State-bank notes outstanding	
Other stocks, bonds, and mortgages	579,848.40	Dividends unpaid	3,839.85
Due from approved reserve agents	2,949.28	Individual deposits	2,215,692.61
Due from other banks and bankers	29,000.00	United States deposits	
Real estate, furniture, and fixtures	7,276.99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22,362.11	Due to other national banks	
Premiums paid	2,596.36	Due to State banks and bankers	
Checks and other cash items	73,344.09	Notes and bills re-discounted	
Exchanges for clearing-house	1,027.50	Bills payable	
Bills of other banks	177,020.99		
Fractional currency	82,620.00		
Trade dollars	11,250.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	2,833,750.29	Total	2,833,759.29

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Loans and discounts	\$2,237,345.67	Capital stock paid in	\$300,000.00
Overdrafts	87.27	Surplus fund	200,000.00
U. S. bonds to secure circulation	67,000.00	Other undivided profits	536,290.76
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	59,700.00
U. S. bonds on hand		State-bank notes outstanding	1,851.00
Other stocks, bonds, and mortgages	15,756.25	Dividends unpaid	924.00
Due from approved reserve agents	235,985.60	Individual deposits	2,235,935.75
Due from other banks and bankers	17,003.48	United States deposits	43,786.92
Real estate, furniture, and fixtures	7,435.93	Deposits of U.S. disbursing officers	36,256.17
Current expenses and taxes paid	16,398.78	Due to other national banks	19,931.42
Premiums paid	25,247.13	Due to State banks and bankers	3,046.93
Checks and other cash items	149,039.34	Notes and bills re-discounted	
Exchanges for clearing-house	73,000.00	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	89,438.50		
Legal-tender notes	130,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,015.00		
Due from U. S. Treasurer			
Total	3,137,722.95	Total	3,137,722.95

NEW YORK.

National City Bank, Brooklyn.

DAVID B. POWELL, *President.*

No. 1543.

CHAS. T. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,948,816.14	Capital stock paid in	\$300,000.00
Overdrafts	54.57	Surplus fund	600,000.00
U. S. bonds to secure circulation	301,060.00	Other undivided profits	49,850.38
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	473,190.00	Dividends unpaid	810.00
Due from approved reserve agents	133,331.63	Individual deposits	2,078,617.32
Due from other banks and bankers	8,698.54	United States deposits	
Real estate, furniture, and fixtures	39,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,439.35	Due to other national banks	29,939.08
Premiums paid		Due to State banks and bankers	12,634.34
Checks and other cash items	15,024.07	Notes and bills re-discounted	
Exchanges for clearing-house	181,829.55	Bills payable	
Bills of other banks	59,950.00		
Fractional currency	1,130.26		
Trade dollars			
Specie	13,846.00		
Legal-tender notes	153,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	15,590.00		
Due from U. S. Treasurer	2,900.00		
Total	3,341,851.12	Total	3,341,851.12

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

F. K. SMITH, *Cashier.*

Loans and discounts	\$582,532.29	Capital stock paid in	\$200,000.00
Overdrafts	143.07	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	16,050.97
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	48,210.10	Dividends unpaid	276.00
Due from approved reserve agents	54,939.27	Individual deposits	546,455.16
Due from other banks and bankers	7,804.73	United States deposits	
Real estate, furniture, and fixtures	12,459.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,041.89	Due to other national banks	12,555.41
Premiums paid		Due to State banks and bankers	14,547.73
Checks and other cash items	3,777.31	Notes and bills re-discounted	
Exchanges for clearing-house	51,110.28	Bills payable	
Bills of other banks			
Fractional currency	73.90		
Trade dollars			
Specie	42,752.43		
Legal-tender notes	13,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	924,885.27	Total	924,885.27

Third National Bank, Buffalo.

CHAS. A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	\$1,670,603.56	Capital stock paid in	\$500,000.00
Overdrafts	1,236.99	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,499.80
U. S. bonds to secure deposits	175,090.00	National-bank notes outstanding	44,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	43,305.03	Dividends unpaid	
Due from approved reserve agents	112,748.39	Individual deposits	1,064,272.34
Due from other banks and bankers	92,221.00	United States deposits	168,723.28
Real estate, furniture, and fixtures	29,581.79	Deposits of U.S. disbursing officers	22,399.61
Current expenses and taxes paid	9,341.16	Due to other national banks	61,730.26
Premiums paid	46,590.00	Due to State banks and bankers	283,910.02
Checks and other cash items	4,124.11	Notes and bills re-discounted	50,000.00
Exchanges for clearing-house	20,520.41	Bills payable	
Bills of other banks	13,874.00		
Fractional currency	123.33		
Trade dollars			
Specie	37,050.00		
Legal-tender notes	56,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	2,400.00		
Total	2,367,085.31	Total	2,367,085.31

NEW YORK.

Farmers and Mechanics' National Bank, Buffalo.

ELBRIDGE G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$839,527.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	111.58	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	59,000.00	Other undivided profits.....	23,526.53
U. S. bonds to secure deposits.....	117,000.00	National-bank notes outstanding..	33,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	104,132.80	Dividends unpaid.....	
Due from approved reserve agents.....	121,132.05	Individual deposits.....	838,185.15
Due from other banks and bankers.....	9,124.99	United States deposits.....	70,377.46
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	28,595.45
Current expenses and taxes paid.....		Due to other national banks.....	77,680.77
Premiums paid.....	381.56	Due to State banks and bankers..	46,417.14
Checks and other cash items.....	217.70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,959.00		
Fractional currency.....	102.67		
Trade dollars.....			
Specie.....	113,943.00		
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.....	1,467,882.50	Total.....	1,467,882.50

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

ALBERT G. TAYLOR, *Cashier.*

Loans and discounts.....	\$174,488.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	29,399.96
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.	6,300.00	Dividends unpaid.....	18.00
Due from approved reserve agents.....	29,023.44	Individual deposits.....	127,676.53
Due from other banks and bankers.....	7,020.63	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.....	3,633.06
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	162.01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	436.00		
Fractional currency.....	40.07		
Trade dollars.....			
Specie.....	1,506.00		
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.....	280,727.55	Total.....	280,727.55

First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts.....	\$149,307.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	793.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	6,706.69
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.	15,009.00	Dividends unpaid.....	
Due from approved reserve agents.....	9,970.64	Individual deposits.....	123,123.90
Due from other banks and bankers.....	167.91	United States deposits.....	
Real estate, furniture, and fixtures.....	1,214.72	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,483.06	Due to other national banks.....	6,115.91
Premiums paid.....		Due to State banks and bankers...	50.12
Checks and other cash items.....	475.22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	180.00		
Fractional currency.....	147.62		
Trade dollars.....			
Specie.....	4,973.90		
Legal-tender notes.....	5,032.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,259.00		
Due from U. S. Treasurer.....			
Total.....	240,996.62	Total.....	240,996.62

NEW YORK.

Canajoharie National Bank, Canajoharie.

CHAS. G. BARNES, *President.*

No. 1127.

ADELBERT G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,083.22	Capital stock paid in	\$125,000.00
Overdrafts	985.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,352.71
U. S. bonds to secure deposits		National-bank notes outstanding	44,450.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	47,447.57	Individual deposits	204,730.46
Due from other banks and bankers	3,361.86	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,313.07	Due to other national banks	3,194.60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,879.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	580.00		
Fractional currency	34.39		
Trade dollars			
Specie	6,570.00		
Legal-tender notes	14,167.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	425,727.77	Total	425,727.77

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WILLIAM WILES, *Cashier.*

Loans and discounts	\$213,895.95	Capital stock paid in	\$100,000.00
Overdrafts	114.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	4,001.18
U. S. bonds to secure deposits		National-bank notes outstanding	53,130.00
U. S. bonds on hand	33,050.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,319.41	Dividends unpaid	
Due from approved reserve agents	157.69	Individual deposits	170,586.05
Due from other banks and bankers	4,500.00	United States deposits	
Real estate, furniture, and fixtures	796.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,500.00	Due to other national banks	665.36
Premiums paid	49.53	Due to State banks and bankers	791.24
Checks and other cash items	25.00	Notes and bills re-discounted	
Exchanges for clearing-house	90	Bills payable	
Bills of other banks	9,238.75		
Fractional currency	1,825.00		
Trade dollars	2,700.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	349,173.83	Total	349,173.83

First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.*

No. 259.

H. B. FERGUSON, *Cashier.*

Loans and discounts	\$77,285.69	Capital stock paid in	\$75,000.00
Overdrafts	1,205.12	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	3,865.60
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand	37,450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,012.37	Dividends unpaid	
Due from approved reserve agents	32,860.82	Individual deposits	42,715.80
Due from other banks and bankers	3,481.55	United States deposits	
Real estate, furniture, and fixtures	1,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,969.57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	2,167.00
Exchanges for clearing-house		Bills payable	27,000.00
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	62.28		
Legal-tender notes	566.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	855.00		
Due from U. S. Treasurer			
Total	182,848.40	Total	182,848.40

NEW YORK.

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,949.33	Capital stock paid in	\$100,000.00
Overdrafts	416.08	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,159.82
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	19,904.10	Individual deposits	128,362.74
Due from other banks and bankers	5,638.82	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,747.56	Due to other national banks	3,169.94
Premiums paid	6,703.12	Due to State banks and bankers	308.96
Checks and other cash items	279.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,450.00		
Fractional currency	289.47		
Trade dollars	2.80		
Specie	4,246.05		
Legal-tender notes	9,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	265,501.46	Total	265,501.46

Canastota National Bank, Canastota.

CHAS. B. CROUSE, *President.*

No. 1525.

J. C. RASBACH, *Cashier.*

Loans and discounts	\$75,154.41	Capital stock paid in	\$55,000.00
Overdrafts		Surplus fund	17,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	2,391.11
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	2,345.81	Dividends unpaid	30.00
Due from approved reserve agents	14,617.41	Individual deposits	35,279.34
Due from other banks and bankers	626.69	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,439.71	Due to other national banks	1,960.41
Premiums paid		Due to State banks and bankers	125.30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910.00		
Fractional currency	23.13		
Trade dollars			
Specie	700.00		
Legal-tender notes	4,269.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	146,786.16	Total	146,786.16

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

JEROME THOMPSON, *Cashier.*

Loans and discounts	\$110,613.33	Capital stock paid in	\$50,000.00
Overdrafts	344.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,300.00	Other undivided profits	5,265.26
U. S. bonds to secure deposits		National-bank notes outstanding	10,470.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,250.00	Dividends unpaid	
Due from approved reserve agents	11,108.37	Individual deposits	68,834.11
Due from other banks and bankers	304.00	United States deposits	
Real estate, furniture, and fixtures	2,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	535.62	Due to other national banks	1,138.58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	580.14	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	512.00		
Fractional currency	85.12		
Trade dollars			
Specie	4,151.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	823.50		
Due from U. S. Treasurer			
Total	156,707.95	Total	156,707.95

NEW YORK.

First National Bank, Canton.

DOLPHUS S. LYNDE, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,152.02	Capital stock paid in	\$35,000.00
Overdrafts	4,553.00	Surplus fund	5,397.19
U. S. bonds to secure circulation	16,500.00	Other undivided profits	2,297.31
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		Dividends unpaid	
Due from approved reserve agents	29,317.07	Individual deposits	71,741.97
Due from other banks and bankers	76.20	United States deposits	
Real estate, furniture, and fixtures	2,696.56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,132.48	Due to other national banks	1,114.57
Premiums paid	1,109.12	Due to State banks and bankers	
Checks and other cash items	127.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	786.00		
Fractional currency	6.31		
Trade dollars			
Specie	1,136.90		
Legal-tender notes	6,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	742.50		
Due from U. S. Treasurer			
Total	160,401.04	Total	160,401.04

Putnam County National Bank, Carmel.

AMBROSE RYDER, *President.*

No. 976.

HILLYER RYDER, *Cashier.*

Loans and discounts	\$83,911.63	Capital stock paid in	\$100,000.00
Overdrafts	56.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other individual profits	31,276.12
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	127,000.00	Dividends unpaid	105.00
Due from approved reserve agents	10,854.30	Individual deposits	103,558.91
Due from other banks and bankers	7,411.45	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	133.30	Due to other national banks	33.75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,254.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	583.00		
Fractional currency			
Trade dollars			
Specie	769.11		
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	344,473.78	Total	344,473.78

First National Bank, Carthage.

E. H. MYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Loans and discounts	\$197,835.18	Capital stock paid in	\$100,000.00
Overdrafts	2,108.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,489.15
U. S. bonds to secure deposits		National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,900.00	Dividends unpaid	
Due from approved reserve agents	13,025.75	Individual deposits	116,255.28
Due from other banks and bankers	4,933.27	United States deposits	
Real estate, furniture, and fixtures	29,227.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,476.09	Due to other national banks	2,380.50
Premiums paid		Due to State banks and bankers	2,752.87
Checks and other cash items	3,925.27	Notes and bills re-discounted	22,323.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,770.00		
Fractional currency	50.23		
Trade dollars			
Specie	219.50		
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	294,101.30	Total	294,101.30

NEW YORK.

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

MARK S. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102, 763. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	583. 41	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 257. 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	290. 05	Individual deposits	66, 396. 05
Due from other banks and bankers	307. 28	United States deposits	
Real estate, furniture, and fixtures	1, 349. 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 411. 45	Due to other national banks	3, 082. 30
Premiums paid	2, 225. 00	Due to State banks and bankers	102. 21
Checks and other cash items	2, 770. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 445. 00		
Fractional currency	116. 65		
Trade dollars			
Specie	2, 413. 50		
Legal-tender notes	5, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	502. 50		
Due from U. S. Treasurer			
Total	135, 087. 80	Total	135, 087. 80

National Bank, Castleton.

FRANK P. HARDER, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Loans and discounts	\$138, 486. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	65. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	2, 058. 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	
Due from approved reserve agents	14, 091. 44	Individual deposits	45, 960. 97
Due from other banks and bankers	4. 93	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	173. 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 000. 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2, 273. 29
Bills of other banks	380. 00		
Fractional currency	9. 03		
Trade dollars			
Specie	1, 577. 50		
Legal-tender notes	1, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	215, 465. 41	Total	215, 465. 41

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts	\$230, 958. 16	Capital stock paid in	\$150, 000. 00
Overdrafts	920. 44	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	57, 799. 06
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	191, 501. 07	Dividends unpaid	
Due from approved reserve agents	58, 632. 67	Individual deposits	298, 578. 12
Due from other banks and bankers	1, 623. 04	United States deposits	
Real estate, furniture, and fixtures	10, 034. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 208. 39	Due to other national banks	9, 336. 02
Premiums paid	6, 891. 50	Due to State banks and bankers	
Checks and other cash items	812. 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	380. 00		
Fractional currency	202. 11		
Trade dollars			
Specie	7, 276. 00		
Legal-tender notes	28, 804. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 687. 50		
Due from U. S. Treasurer			
Total	579, 463. 20	Total	579, 463. 20

NEW YORK.

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,600.76	Capital stock paid in	\$150,000.00
Overdrafts	1,753.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	119,666.22
U. S. bonds to secure deposits		National-bank notes outstanding	133,330.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	70,491.59	Dividends unpaid	
Due from approved reserve agents	88,524.85	Individual deposits	323,062.77
Due from other banks and bankers	2,685.68	United States deposits	
Real estate, furniture, and fixtures	29,160.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,191.20	Due to other national banks	17,987.58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16,463.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,384.00		
Fractional currency	278.58		
Trade dollars			
Specie	38,650.00		
Legal-tender notes	19,140.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	774,046.57	Total	774,046.57

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,984.86	Capital stock paid in	\$100,000.00
Overdrafts	3,752.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,918.74
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	38,390.00	Dividends unpaid	
Due from approved reserve agents	21,135.07	Individual deposits	239,860.57
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	742.44	Due to other national banks	404.20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	732.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,854.00		
Fractional currency	27.20		
Trade dollars			
Specie	3,458.00		
Legal-tender notes	6,249.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	435,483.51	Total	435,483.51

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.*

No. 1336.

WM. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,802.33	Capital stock paid in	\$100,000.00
Overdrafts	140.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,459.87
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	76,517.30	Dividends unpaid	
Due from approved reserve agents	24,542.55	Individual deposits	207,987.67
Due from other banks and bankers	647.56	United States deposits	
Real estate, furniture, and fixtures	16,880.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,068.74	Due to other national banks	275.98
Premiums paid	1,800.00	Due to State banks and bankers	5,113.75
Checks and other cash items	425.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720.09		
Fractional currency	162.75		
Trade dollars			
Specie	4,820.00		
Legal-tender notes	8,075.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	370,327.27	Total	370,327.27

NEW YORK.

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,238.45	Capital stock paid in	\$125,500.00
Overdrafts	114.95	Surplus fund	25,100.00
U. S. bonds to secure circulation	90,000.00	Other undivided profits	11,749.99
U. S. bonds to secure deposits		National-bank notes outstanding	79,810.00
U. S. bonds on hand	56,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,000.00	Dividends unpaid	453.00
Due from approved reserve agents	9,143.99	Individual deposits	98,859.32
Due from other banks and bankers	1,282.79	United States deposits	
Real estate, furniture, and fixtures	4,280.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,455.00	Due to other national banks	3,795.42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	376.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	465.00		
Fractional currency	273.92		
Trade dollars			
Specie	16,326.50		
Legal-tender notes	6,260.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,050.00		
Due from U. S. Treasurer			
Total	345,267.73	Total	345,267.73

First National Bank, Clayton.

ALDEN F. BARKER, *President.*

No. 3797.

HORACE W. MORSE, *Cashier.*

Loans and discounts	\$96,489.70	Capital stock paid in	\$50,000.00
Overdrafts	872.00	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,813.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,180.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,769.82	Individual deposits	77,016.75
Due from other banks and bankers	19,183.43	United States deposits	
Real estate, furniture, and fixtures	1,008.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,945.79	Due to other national banks	2,803.19
Premiums paid	3,015.63	Due to State banks and bankers	
Checks and other cash items	324.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	295.00		
Fractional currency	96.74		
Trade dollars			
Specie	1,779.25		
Legal-tender notes	4,971.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	147,813.74	Total	147,813.74

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$90,019.61	Capital stock paid in	\$50,000.00
Overdrafts	3,156.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,678.43
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	57,795.75	Dividends unpaid	
Due from approved reserve agents	27,873.66	Individual deposits	141,990.50
Due from other banks and bankers	4,569.84	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	47.09	Due to other national banks	1,491.02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	161.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,217.00		
Fractional currency	42.15		
Trade dollars			
Specie	13,036.00		
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	258,168.95	Total	258,168.95

NEW YORK.

First National Bank, Cobleskill.

CHAS. H. SHAVER, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,427.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,149.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	26,395.77
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.	34,090.00	Dividends unpaid.....	120.00
Due from approved reserve agents.	42,304.75	Individual deposits.....	276,173.63
Due from other banks and bankers.	11,339.82	United States deposits.....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.	2.65	Due to other national banks.....	2,729.79
Premiums paid.....	4,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,331.33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,591.00		
Fractional currency.....	12.13		
Trade dollars.....			
Specie.....	10,295.00		
Legal-tender notes.....	15,250.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	447,919.24	Total.....	447,919.24

National Bank, Cohoes.

CHAS. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts.....	\$533,728.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	159.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	54,538.87
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.	77,650.00	Dividends unpaid.....	
Due from approved reserve agents.	12,212.40	Individual deposits.....	341,238.65
Due from other banks and bankers.	3,995.08	United States deposits.....	
Real estate, furniture, and fixtures.	27,746.25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.	153.42	Due to other national banks.....	27,251.32
Premiums paid.....	7,000.00	Due to State banks and bankers.....	3,277.93
Checks and other cash items.....	2,499.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18,468.00		
Fractional currency.....	636.24		
Trade dollars.....			
Specie.....	10,093.15		
Legal-tender notes.....	24,735.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	771,326.77	Total.....	771,326.77

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts.....	\$349,066.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	861.33	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	14,638.61
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.	64,869.68	Dividends unpaid.....	2,199.00
Due from approved reserve agents.	80,962.68	Individual deposits.....	361,597.03
Due from other banks and bankers.	6,325.72	United States deposits.....	
Real estate, furniture, and fixtures.	20,900.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.	1,066.31	Due to other national banks.....	1,476.06
Premiums paid.....		Due to State banks and bankers.....	737.31
Checks and other cash items.....	6,453.97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,888.00		
Fractional currency.....	277.00		
Trade dollars.....			
Specie.....	25,149.82		
Legal-tender notes.....	17,475.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	630,648.06	Total.....	630,648.06

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

BENJAMIN M. CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$579, 587. 80	Capital stock paid in.....	\$200, 000. 00
Overdrafts	936. 20	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits	90, 005. 01
U. S. bonds to secure deposits		National-bank notes outstanding...	87, 840. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	32, 000. 00	Dividends unpaid	
Due from approved reserve agents.	167, 705. 07	Individual deposits	536, 965. 63
Due from other banks and bankers.	6, 058. 47	United States deposits	
Real estate, furniture, and fixtures.	15, 890. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 963. 31	Due to other national banks.....	6, 576. 74
Premiums paid		Due to State banks and bankers ..	130. 74
Checks and other cash items	2, 507. 27	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	10, 045. 00		
Fractional currency.....	227. 00		
Trade dollars			
Specie	31, 098. 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	961, 518. 12	Total.....	961, 518. 12

First National Bank, Corning.

FRANKLIN N. DRAKE, *President.*

No. 2655.

J. A. DRAKE, *Cashier.*

Loans and discounts	\$274, 258. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts	319. 56	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits	31, 827. 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, 000. 00	Dividends unpaid	
Due from approved reserve agents.	38, 096. 21	Individual deposits	265, 946. 48
Due from other banks and bankers.	8, 932. 40	United States deposits	
Real estate, furniture, and fixtures.	984. 61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 242. 52	Due to other national banks.....	427. 96
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items	401. 40	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	637. 00		
Fractional currency.....	123. 91		
Trade dollars	3. 50		
Specie	19, 722. 60		
Legal-tender notes	6, 668. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....			
Total	369, 452. 40	Total.....	369, 452. 40

First National Bank, Cortland.

SAMUEL KEATOR, *President.*

No. 226.

EDWARD KEATOR, *Cashier.*

Loans and discounts	\$388, 967. 23	Capital stock paid in.....	\$125, 000. 00
Overdrafts	3, 272. 42	Surplus fund	62, 500. 00
U. S. bonds to secure circulation...	125, 000. 00	Other undivided profits	30, 160. 47
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.	11, 570. 12	Dividends unpaid	
Due from approved reserve agents.	25, 455. 46	Individual deposits	276, 028. 83
Due from other banks and bankers.	3, 297. 76	United States deposits	
Real estate, furniture, and fixtures.	55, 012. 26	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	567. 57	Due to other national banks.....	11, 015. 88
Premiums paid	3, 000. 00	Due to State banks and bankers ..	2, 549. 57
Checks and other cash items	597. 56	Notes and bills re-discounted.....	10, 000. 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2, 836. 00		
Fractional currency.....	234. 87		
Trade dollars			
Specie	19, 218. 50		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5, 625. 00		
Due from U. S. Treasurer.....			
Total	629, 754. 75	Total.....	629, 754. 75

NEW YORK.

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,746.29	Capital stock paid in	\$100,000.00
Overdrafts	1,382.23	Surplus fund	11,000.09
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,504.56
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		Dividends unpaid	
Due from approved reserve agents	2,325.49	Individual deposits	178,527.89
Due from other banks and bankers	9,603.43	United States deposits	
Real estate, furniture, and fixtures	31,340.24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,149.17	Due to other national banks	120.93
Premiums paid	2,000.00	Due to State banks and bankers	10.11
Checks and other cash items	1,111.62	Notes and bills re-discounted	2,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,045.00		
Fractional currency	371.07		
Trade dollars			
Specie	15,072.95		
Legal-tender notes	10,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	319,672.49	Total	319,672.49

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

CHAS. E. SELOVER, *Cashier.*

Loans and discounts	\$364,473.73	Capital stock paid in	\$50,000.00
Overdrafts	1,515.18	Surplus fund	22,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	29,857.16
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	5,200.09	Dividends unpaid	
Due from approved reserve agents	26,878.29	Individual deposits	321,861.96
Due from other banks and bankers	12,583.84	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,550.77	Due to other national banks	2,186.62
Premiums paid	5,000.00	Due to State banks and bankers	503.63
Checks and other cash items	8,300.37	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,215.00		
Fractional currency	332.19		
Trade dollars			
Specie	18,460.00		
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	484,409.37	Total	484,409.37

National Bank, Coxsackie.

D. M. HAMILTON, *President.*

No. 1303.

ALBERT PARKER, *Cashier.*

Loans and discounts	\$137,483.41	Capital stock paid in	\$100,000.00
Overdrafts	105.47	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,077.45
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	100.00	Dividends unpaid	
Due from approved reserve agents	23,146.41	Individual deposits	91,387.43
Due from other banks and bankers	1,862.04	United States deposits	
Real estate, furniture, and fixtures	10,034.12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,116.19	Due to other national banks	1,779.65
Premiums paid	6,500.00	Due to State banks and bankers	91.91
Checks and other cash items	928.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	818.00		
Fractional currency	239.85		
Trade dollars			
Specie	5,532.19		
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	243,336.44	Total	243,336.44

NEW YORK.

First National Bank, Cuba.

WILLIAM P. STEVENS, *President*.

No. 2451.

H. C. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$157,306.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	486.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,477.31
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.....	7,229.46	Individual deposits.....	91,393.92
Due from other banks and bankers.....	1,063.08	United States deposits.....	
Real estate, furniture, and fixtures.....	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	760.11	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,078.46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,400.00		
Fractional currency.....	28.85		
Trade dollars.....			
Specie.....	3,885.00		
Legal-tender notes.....	2,320.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	196,121.23	Total.....	196,121.23

Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President*.

No. 1143.

C. S. DAVIS, *Cashier*.

Loans and discounts.....	\$276,297.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	879.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,074.32
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.		Dividends unpaid.....	
Due from approved reserve agents.....	15,527.33	Individual deposits.....	181,982.54
Due from other banks and bankers.....	4,561.30	United States deposits.....	
Real estate, furniture, and fixtures.....	8,350.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	871.06	Due to other national banks.....	72.05
Premiums paid.....	1,300.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,164.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	380.00		
Fractional currency.....	19.74		
Trade dollars.....			
Specie.....	9,944.00		
Legal-tender notes.....	4,210.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	349,628.91	Total.....	349,628.91

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President*.

No. 1323.

W. G. EDGERTON, *Cashier*.

Loans and discounts.....	\$229,979.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	622.92	Surplus fund.....	4,813.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	7,637.17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,825.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	76,959.00	Dividends unpaid.....	604.00
Due from approved reserve agents.....	10,989.56	Individual deposits.....	202,879.10
Due from other banks and bankers.....	913.64	United States deposits.....	
Real estate, furniture, and fixtures.....	5,524.76	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,148.34	Due to other national banks.....	
Premiums paid.....	8,583.25	Due to State banks and bankers.....	
Checks and other cash items.....	5,773.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	235.00		
Fractional currency.....	14.80		
Trade dollars.....			
Specie.....	10,180.25		
Legal-tender notes.....	7,584.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	410,758.27	Total.....	410,758.27

NEW YORK.

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,023.01	Capital stock paid in	\$100,000.00
Overdrafts	445.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	26,500.00	Other undivided profits	39,168.46
U. S. bonds to secure deposits		National-bank notes outstanding	23,050.00
U. S. bonds on hand		State-bank notes outstanding	3,570.00
Other stocks, bonds, and mortgages	73,252.53	Dividends unpaid	66.69
Due from approved reserve agents	15,154.94	Individual deposits	100,766.08
Due from other banks and bankers	633.65	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	778.52	Due to other national banks	9,636.00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	241.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.00		
Fractional currency	59.78		
Trade dollars			
Specie	6,820.00		
Legal-tender notes	3,106.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,192.50		
Due from U. S. Treasurer			
Total	326,257.23	Total	326,257.23

Dover Plains National Bank, Dover Plains.

GEORGE W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts	\$97,808.32	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	41,330.18
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	101,600.00	Dividends unpaid	100.00
Due from approved reserve agents	18,342.44	Individual deposits	90,802.93
Due from other banks and bankers	9,290.77	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,410.01	Due to other national banks	2,224.37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	695.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,680.00		
Fractional currency	65.96		
Trade dollars			
Specie	2,814.50		
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			
Total	299,457.48	Total	299,457.48

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Loans and discounts	\$101,850.79	Capital stock paid in	\$50,000.00
Overdrafts	210.80	Surplus fund	3,455.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,702.97
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		Dividends unpaid	
Due from approved reserve agents	3,337.54	Individual deposits	58,444.94
Due from other banks and bankers	796.30	United States deposits	
Real estate, furniture, and fixtures	6,584.61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,790.56	Due to other national banks	
Premiums paid	937.50	Due to State banks and bankers	463.70
Checks and other cash items	43.21	Notes and bills re-discounted	6,530.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	35.00		
Fractional currency	218.35		
Trade dollars			
Specie	3,469.95		
Legal-tender notes	1,510.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	135,847.11	Total	135,847.11

NEW YORK.

Lake Shore National Bank, Dunkirk.

W. T. COLMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437,799.59	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,563.73	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	63,000.00	Other undivided profits.....	12,017.14
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	1,805.00	Dividends unpaid.....	2,290.00
Due from approved reserve agents	46,293.80	Individual deposits.....	413,253.77
Due from other banks and bankers	44,021.65	United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	14.82	Due to other national banks.....	5,699.85
Premiums paid.....		Due to State banks and bankers..	3,293.44
Checks and other cash items.....	1,483.80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,065.00		
Fractional currency.....	278.56		
Trade dollars.....			
Specie.....	27,946.25		
Legal-tender notes.....	10,957.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,925.00		
Due from U. S. Treasurer.....			
Total.....	645,054.20	Total.....	645,054.20

Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.*

No. 2619.

JOHN H. LASCELLES, *Cashier.*

Loans and discounts.....	\$305,830.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	230.68	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,693.78
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	25,452.80	Individual deposits.....	264,552.84
Due from other banks and bankers	9,042.95	United States deposits.....	
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	1,861.50	Due to other national banks.....	
Premiums paid.....	6,500.00	Due to State banks and bankers..	228.68
Checks and other cash items.....	96.03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	65.00		
Fractional currency.....	133.27		
Trade dollars.....			
Specie.....	11,539.35		
Legal-tender notes.....	4,697.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	410,475.30	Total.....	410,475.30

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts.....	\$65,137.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.95	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,679.72
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	5,200.00	Dividends unpaid.....	
Due from approved reserve agents	3,920.11	Individual deposits.....	33,068.31
Due from other banks and bankers	169.00	United States deposits.....	
Real estate, furniture, and fixtures	845.51	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	328.67	Due to other national banks.....	533.85
Premiums paid.....	2,973.20	Due to State banks and bankers..	
Checks and other cash items.....	480.37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,760.00		
Fractional currency.....	3.83		
Trade dollars.....			
Specie.....	2,405.00		
Legal-tender notes.....	449.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer.....			
Total.....	96,781.88	Total.....	96,781.88

NEW YORK.

First National Bank, Ellenville.

CHARLES VER NOOY, *President.*

No. 45.

ELI DUBOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,371.84	Capital stock paid in	\$100,000.00
Overdrafts	1,112.63	Surplus fund	46,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	8,567.42
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	375.00	Dividends unpaid	351.40
Due from approved reserve agents	36,892.09	Individual deposits	125,741.30
Due from other banks and bankers	1,044.13	United States deposits	
Real estate, furniture, and fixtures	7,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,626.17	Due to other national banks	3,513.15
Premiums paid	3,009.00	Due to State banks and bankers	
Checks and other cash items	1,694.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	465.00		
Fractional currency	15.80		
Trade dollars			
Specie	12,072.90		
Legal-tender notes	3,866.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	317,923.27	Total	317,923.27

Home National Bank, Ellenville.

JOHN MCELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,522.88	Capital stock paid in	\$100,000.00
Overdrafts	247.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,002.17
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	3,000.00	Dividends unpaid	1,074.37
Due from approved reserve agents	36,677.78	Individual deposits	121,050.11
Due from other banks and bankers	3,703.16	United States deposits	
Real estate, furniture, and fixtures	5,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,267.84	Due to other national banks	6,378.99
Premiums paid		Due to State banks and bankers	144.17
Checks and other cash items	5,086.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	920.00		
Fractional currency	19.60		
Trade dollars			
Specie	11,061.10		
Legal-tender notes	593.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	301,649.81	Total	301,649.81

Second National Bank, Elmira.

DANIEL R. PRATT, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$316,620.83	Capital stock paid in	\$200,000.00
Overdrafts	3,808.18	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,323.72
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	88,762.63	Dividends unpaid	
Due from approved reserve agents	33,552.00	Individual deposits	283,022.90
Due from other banks and bankers	41,837.84	United States deposits	110,000.00
Real estate, furniture, and fixtures	62,594.03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	83,682.56
Premiums paid	14,250.00	Due to State banks and bankers	6,274.35
Checks and other cash items	9,002.69	Notes and bills re-discounted	
Exchanges for clearing-house	10,131.65	Bills payable	
Bills of other banks	3,942.00		
Fractional currency	11.63		
Trade dollars			
Specie	11,540.00		
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	778,303.53	Total	778,303.53

NEW YORK.

National Bank, Fayetteville.

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,816.25	Capital stock paid in	\$60,000.00
Overdrafts	100.44	Surplus fund	6,539.29
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,522.36
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	6,031.16	Dividends unpaid	
Due from approved reserve agents	2,370.12	Individual deposits	52,926.93
Due from other banks and bankers	2,432.92	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,157.33	Due to other national banks	
Premiums paid	6,625.90	Due to State banks and bankers	
Checks and other cash items	194.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	546.00		
Fractional currency	32.93		
Trade dollars			
Specie	8,651.75		
Legal-tender notes	405.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	146,488.58	Total	146,488.58

First National Bank, Fishkill Landing.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts	\$298,138.71	Capital stock paid in	\$100,000.00
Overdrafts	870.20	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	17,454.70
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	94,741.80	Dividends unpaid	
Due from approved reserve agents	56,304.05	Individual deposits	350,945.02
Due from other banks and bankers	6,254.66	United States deposits	
Real estate, furniture, and fixtures	17,851.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,299.24	Due to other national banks	32,886.64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,137.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,374.60		
Fractional currency	199.57		
Trade dollars			
Specie	9,016.00		
Legal-tender notes	14,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,490.00		
Due from U. S. Treasurer			
Total	623,286.36	Total	623,286.36

National Mohawk River Bank, Fonda.

DANIEL SPEAKER, *President.*

No. 1212.

J. LEDLIE HESS, *Cashier.*

Loans and discounts	\$188,325.47	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	5,279.16
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	8,000.00	Dividends unpaid	
Due from approved reserve agents	8,938.94	Individual deposits	111,118.37
Due from other banks and bankers	379.03	United States deposits	
Real estate, furniture, and fixtures	8,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,117.29	Due to other national banks	2,218.33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	445.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	28.00		
Trade dollars			
Specie	9,172.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	330,115.86	Total	330,115.86

NEW YORK.

First National Bank, Fort Edward.

P. C. HITCHCOCK, *President.*

No. 2330.

A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,183.50	Capital stock paid in	\$75,000.00
Overdrafts	1,049.85	Surplus fund	3,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	9,992.98
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	50,000.00	Dividends unpaid	
Due from approved reserve agents	69,781.82	Individual deposits	370,359.18
Due from other banks and bankers	79,628.42	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	934.00	Due to other national banks	8,824.20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	697.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	126.00		
Fractional currency			
Trade dollars			
Specie	18,039.82		
Legal-tender notes	3,980.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer			
Total	484,276.36	Total	484,276.36

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Loans and discounts	\$593,616.00	Capital stock paid in	\$200,000.00
Overdrafts	613.62	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	199,041.69
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	233,530.00	Dividends unpaid	
Due from approved reserve agents	53,172.23	Individual deposits	525,690.33
Due from other banks and bankers	6,302.96	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	849.47	Due to other national banks	13,217.86
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items	2,627.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,569.00		
Fractional currency	282.14		
Trade dollars			
Specie	23,172.05		
Legal-tender notes	19,245.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,067,949.88	Total	1,067,949.88

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Loans and discounts	\$93,522.33	Capital stock paid in	\$50,000.00
Overdrafts	71.68	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,568.83
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	4,563.54	Individual deposits	61,436.98
Due from other banks and bankers	3,953.31	United States deposits	
Real estate, furniture, and fixtures	5,792.46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	535.39	Due to other national banks	1,249.92
Premiums paid	900.00	Due to State banks and bankers	
Checks and other cash items	72.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	415.00		
Fractional currency	21.18		
Trade dollars			
Specie	4,529.00		
Legal-tender notes	2,156.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	129,505.73	Total	129,505.73

NEW YORK.

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

F. W. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,060.26	Capital stock paid in	\$50,000.00
Overdrafts	65.49	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	4,963.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,113.50
U. S. bonds on hand	4,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	3,700.00	Dividends unpaid	157.26
Due from approved reserve agents.	28,745.53	Individual deposits	85,991.31
Due from other banks and bankers.	80.00	United States deposits .....	.....
Real estate, furniture, and fixtures.	3,300.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	842.87	Due to other national banks	648.93
Premiums paid	1,484.32	Due to State banks and bankers .....	.....
Checks and other cash items	600.44	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	100.00
Bills of other banks	842.00		
Fractional currency	10.86		
Trade dollars .....	.....	
Specie	8,667.75		
Legal-tender notes	5,325.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	205,974.52	Total	205,974.52

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

Loans and discounts	\$165,096.70	Capital stock paid in	\$55,000.00
Overdrafts	1,630.73	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	2,959.30
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.	2,600.00	Dividends unpaid .....	.....
Due from approved reserve agents.	11,146.45	Individual deposits	132,527.98
Due from other banks and bankers.	658.47	United States deposits .....	.....
Real estate, furniture, and fixtures.	7,500.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	1,311.65	Due to other national banks	398.23
Premiums paid .....	.....	Due to State banks and bankers	2,231.20
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	310.00		
Fractional currency	82.77		
Trade dollars .....	.....	
Specie	5,181.00		
Legal-tender notes	6,424.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer .....	.....	
Total	217,616.77	Total	217,616.77

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ABNER P. ADAMS, *Cashier.*

Loans and discounts	\$102,697.14	Capital stock paid in	\$52,000.00
Overdrafts	284.74	Surplus fund .....	.....
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	1,241.75
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.	3,707.50	Dividends unpaid .....	.....
Due from approved reserve agents.	5,745.66	Individual deposits	72,762.46
Due from other banks and bankers.	2,647.82	United States deposits .....	.....
Real estate, furniture, and fixtures.	5,238.03	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	653.77	Due to other national banks	2,333.21
Premiums paid	3,975.00	Due to State banks and bankers	1,474.27
Checks and other cash items	662.36	Notes and bills re-discounted	4,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	473.00		
Fractional currency	98.68		
Trade dollars .....	.....	
Specie	1,877.90		
Legal-tender notes	2,750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer .....	.....	
Total	151,811.69	Total	151,811.69

NEW YORK.

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President*

No. 841.

F. R. GREEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$402,849.60	Capital stock paid in	\$100,000.00
Overdrafts	1,769.39	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,921.49
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	5,477.27	Dividends unpaid	
Due from approved reserve agents	30,543.09	Individual deposits	453,214.85
Due from other banks and bankers	34,697.15	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,586.83	Due to other national banks	25,061.42
Premiums paid	4,700.00	Due to State banks and bankers	1,507.78
Checks and other cash items	736.38	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	191.78		
Trade dollars			
Specie	27,580.00		
Legal-tender notes	12,344.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	675,725.54	Total	675,725.54

First National Bank, Friendship.

ASHER W. MINER, *President*

No. 265.

A. J. WELLMAN, *Cashier*.

Loans and discounts	\$312,632.18	Capital stock paid in	\$75,000.00
Overdrafts	2,015.28	Surplus fund	43,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	14,775.53
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	1,652.62	Dividends unpaid	
Due from approved reserve agents	49,263.95	Individual deposits	288,559.03
Due from other banks and bankers	25,070.08	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,246.83	Due to other national banks	772.27
Premiums paid		Due to State banks and bankers	149.09
Checks and other cash items	160.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	90.00		
Fractional currency	29.73		
Trade dollars			
Specie	9,422.85		
Legal-tender notes	5,772.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	440,255.92	Total	440,255.92

Citizens' National Bank, Friendship.

S. M. NORTON, *President*

No. 2632.

M. W. POTTER, *Cashier*.

Loans and discounts	\$102,043.51	Capital stock paid in	\$50,000.00
Overdrafts	1,357.64	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,158.35
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	2,804.47	Individual deposits	77,406.64
Due from other banks and bankers	9,419.31	United States deposits	
Real estate, furniture, and fixtures	8,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	446.56	Due to other national banks	
Premiums paid	2,000.00	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	530.00		
Fractional currency	96.00		
Trade dollars			
Specie	4,750.00		
Legal-tender notes	5,305.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	150,314.99	Total	150,314.99

NEW YORK.

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 068.

AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96, 702. 27	Capital stock paid in.....	\$57, 500. 00
Overdrafts	934. 91	Surplus fund	11, 500. 00
U. S. bonds to secure circulation ..	57, 500. 00	Other undivided profits	9, 858. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	48, 210. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	132. 00
Due from approved reserve agents ..	7, 492. 25	Individual deposits	51, 859. 94
Due from other banks and bankers ..	1, 536. 67	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 026. 48	Due to other national banks	91. 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	667. 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	401. 00		
Fractional currency	25. 11		
Trade dollars			
Specie	4, 578. 50		
Legal-tender notes	699. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 587. 50		
Due from U. S. Treasurer			
Total	179, 152. 10	Total	179, 152. 10

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLON F. CASE, *Cashier.*

Loans and discounts	\$231, 917. 24	Capital stock paid in	\$166, 100. 00
Overdrafts	2, 317. 54	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	166, 100. 00	Other undivided profits	16, 836. 96
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 ..	6, 719. 25	Dividends unpaid	
Due from approved reserve agents ..	14, 861. 44	Individual deposits	74, 299. 05
Due from other banks and bankers ..	1, 034. 70	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 633. 49	Due to other national banks	1, 098. 22
Premiums paid		Due to State banks and bankers ..	389. 40
Checks and other cash items	1, 477. 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	718. 33
Bills of other banks	8, 834. 00		
Fractional currency	190. 06		
Trade dollars			
Specie	6, 030. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	7, 472. 50		
Due from U. S. Treasurer	1. 00		
Total	453, 891. 96	Total	453, 891. 96

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Loans and discounts	\$162, 292. 82	Capital stock paid in	\$50, 000. 00
Overdrafts	68. 49	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	10, 660. 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 ..	33, 675. 99	Individual deposits	159, 130. 30
Due from other banks and bankers ..	14, 994. 88	United States deposits	
Real estate, furniture, and fixtures ..	1, 100. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	568. 33	Due to other national banks	1, 208. 48
Premiums paid	2, 750. 00	Due to State banks and bankers	
Checks and other cash items	194. 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	295. 00		
Fractional currency	84. 34		
Trade dollars			
Specie	3, 258. 20		
Legal-tender notes	6, 913. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	239, 258. 54	Total	239, 258. 54

NEW YORK.

Genesee Valley National Bank, Geneseo.

JAS. S. ORTON, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257, 813. 50	Capital stock paid in	\$150, 000. 00
Overdrafts	986. 93	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	147, 650. 00	Other undivided profits	15, 370. 85
U. S. bonds to secure deposits		National-bank notes outstanding ..	132, 095. 00
U. S. bonds on hand	30, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8, 060. 00	Dividends unpaid	
Due from approved reserve agents	31, 237. 08	Individual deposits	167, 601. 92
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, 993. 43	Due to other national banks	1, 509. 16
Premiums paid	5, 595. 00	Due to State banks and bankers ..	110. 05
Checks and other cash items	3, 850. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 856. 00		
Fractional currency	116. 91		
Trade dollars			
Specie	11, 642. 40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 635. 00		
Due from U. S. Treasurer			
Total	517, 877. 01	Total	517, 377. 01

First National Bank, Geneva.

ALEX. L. CHEW, *President.*

No. 107.

THOS. H. CHEW, *Cashier.*

Loans and discounts	\$208, 386. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	158. 32	Surplus fund	13, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	17, 474. 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	47, 863. 85	Individual deposits	160, 325. 56
Due from other banks and bankers	16, 277. 60	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 263. 94	Due to other national banks	13, 291. 41
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	133. 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 001. 00		
Fractional currency	250. 00		
Trade dollars			
Specie	8, 827. 00		
Legal-tender notes	12, 525. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 09		
Due from U. S. Treasurer			
Total	335, 591. 83	Total	335, 591. 83

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts	\$380, 297. 91	Capital stock paid in	\$150, 000. 00
Overdrafts	43. 61	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	57, 500. 00	Other undivided profits	25, 953. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	51, 750. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	40, 717. 96	Dividends unpaid	
Due from approved reserve agents	121, 053. 81	Individual deposits	379, 816. 09
Due from other banks and bankers	4, 155. 96	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3, 544. 92	Due to other national banks	717. 09
Premiums paid		Due to State banks and bankers ..	562. 59
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 719. 00		
Fractional currency	360. 90		
Trade dollars			
Specie	22, 738. 98		
Legal-tender notes	13, 077. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 587. 59		
Due from U. S. Treasurer			
Total	658, 799. 55	Total	658, 799. 55

NEW YORK.

First National Bank, Glens Falls.

JEROME LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$552,949.04	Capital stock paid in	\$136,400.00
Overdrafts	233.70	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	136,000.00	Other undivided profits	63,636.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	122,400.00
U. S. bonds on hand	50,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	242,528.67	Individual deposits	678,781.84
Due from other banks and bankers ..	4,584.91	United States deposits	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,982.91	Due to other national banks	14,421.09
Premiums paid		Due to State banks and bankers ..	1,268.57
Checks and other cash items	5,211.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,852.00		
Fractional currency	143.00		
Trade dollars			
Specie	33,302.33		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas ..	6,120.00		
Due from U. S. Treasurer			
Total	1,076,908.03	Total	1,076,908.03

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

Loans and discounts	\$721,410.05	Capital stock paid in	\$112,000.00
Overdrafts	1,401.42	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	67,000.00	Other undivided profits	139,758.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	51,400.00
U. S. bonds on hand		State-bank notes outstanding	4,840.00
Other stocks, bonds, and mortgages.	13,888.75	Dividends unpaid	
Due from approved reserve agents ..	157,403.60	Individual deposits	680,220.52
Due from other banks and bankers ..	4,812.96	United States deposits	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,656.90	Due to other national banks	19,570.44
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,797.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,901.00		
Fractional currency	86.32		
Trade dollars			
Specie	10,415.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit	35,000.00		
Redemption fund with U. S. Treas ..	3,015.00		
Due from U. S. Treasurer			
Total	1,041,789.05	Total	1,041,789.05

Fulton County National Bank, Gloversville.

JOHN McNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts	\$730,396.20	Capital stock paid in	\$150,000.00
Overdrafts	1,088.93	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	10,020.98
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	74.00
Due from approved reserve agents ..	79,669.21	Individual deposits	663,786.45
Due from other banks and bankers ..	8,614.48	United States deposits	
Real estate, furniture, and fixtures ..	19,593.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	74.65	Due to other national banks	8,570.19
Premiums paid	8,367.19	Due to State banks and bankers ..	
Checks and other cash items	785.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	826.00		
Fractional currency	216.41		
Trade dollars			
Specie	37,381.50		
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	936,201.62	Total	936,201.62

NEW YORK.

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.*

No. 1408.

WILLIAM M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,633.94	Capital stock paid in	\$110,000.00
Overdrafts	17.25	Surplus fund	22,000.00
U. S. bonds to secure circulation	27,500.00	Other undivided profits	6,146.84
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	31,400.00	Dividends unpaid	48.00
Due from approved reserve agents	40,422.64	Individual deposits	216,447.11
Due from other banks and bankers	18,843.88	United States deposits	
Real estate, furniture, and fixtures	10,090.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,752.43	Due to other national banks	5,318.94
Premiums paid	7,117.19	Due to State banks and bankers	
Checks and other cash items	1,574.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,209.60		
Fractional currency	91.16		
Specie	16,461.85		
Legal-tender notes	2,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,237.50		
Due from U. S. Treasurer			
Total	384,710.89	Total	384,710.89

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

CHAS. J. EVERETT, *Cashier.*

Loans and discounts	\$383,307.09	Capital stock paid in	\$110,000.00
Overdrafts	50.31	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Other undivided profits	98,401.97
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	54,925.00	Dividends unpaid	371.25
Due from approved reserve agents	36,501.21	Individual deposits	286,720.42
Due from other banks and bankers	11,581.72	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,221.41	Due to other national banks	15,745.02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,143.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	977.00		
Fractional currency	75.04		
Trade dollars			
Specie	19,206.00		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,950.00		
Due from U. S. Treasurer			
Total	632,238.66	Total	632,238.66

First National Bank, Gouverneur.

GEO. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts	\$127,868.60	Capital stock paid in	\$55,000.00
Overdrafts	116.21	Surplus fund	8,000.00
U. S. bonds to secure circulation	15,600.00	Other undivided profits	3,080.75
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		Dividends unpaid	
Due from approved reserve agents	42,915.96	Individual deposits	130,736.68
Due from other banks and bankers	183.44	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	660.50	Due to other national banks	134.87
Premiums paid	750.03	Due to State banks and bankers	
Checks and other cash items	563.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,603.00		
Fractional currency	120.49		
Trade dollars			
Specie	6,993.30		
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	210,452.30	Total	210,452.30

NEW YORK.

Farmers' National Bank, Granville.

JAS. E. GOODMAN, *President.*

No. 3154.

WILLIAM D. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,943.47	Capital stock paid in	\$50,000.00
Overdrafts	180.00	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,405.50
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	252.00
Due from approved reserve agents	4,418.87	Individual deposits	94,368.02
Due from other banks and bankers	435.86	United States deposits	
Real estate, furniture, and fixtures	5,125.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	656.36	Due to other national banks	2,722.17
Premiums paid	3,321.33	Due to State banks and bankers	
Checks and other cash items	682.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	455.00		
Fractional currency			
Trade dollars			
Specie	696.92		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	20.24		
Total	168,497.69	Total	168,497.69

National Bank, Granville.

HUGH W. HUGHES, *President.*

No. 2294.

D. D. WOODARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,936.88	Capital stock paid in	\$100,000.00
Overdrafts	280.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,998.76
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	1,810.00	Dividends unpaid	260.00
Due from approved reserve agents	15,204.95	Individual deposits	143,930.21
Due from other banks and bankers	1,803.51	United States deposits	
Real estate, furniture, and fixtures	6,315.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,338.35	Due to other national banks	5,702.45
Premiums paid	1,800.00	Due to State banks and bankers	1,802.66
Checks and other cash items	1,303.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	792.00		
Fractional currency	32.12		
Trade dollars	2.00		
Specie	4,450.00		
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	303,194.08	Total	303,194.08

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,750.22	Capital stock paid in	\$50,000.00
Overdrafts	37.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,325.06
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	27,186.00	Dividends unpaid	53.00
Due from approved reserve agents	90,125.68	Individual deposits	164,376.13
Due from other banks and bankers	8,806.65	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,628.53	Due to other national banks	5,746.48
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	385.00		
Fractional currency	65.82		
Trade dollars			
Specie	1,436.95		
Legal-tender notes	9,828.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	289,500.67	Total	289,500.67

NEW YORK.

People's National Bank, Greenport.

S. W. PHILLIPS, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,437.04	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,962.22
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	1,000.00	Dividends unpaid	1,104.00
Due from approved reserve agents	44,092.98	Individual deposits	112,622.25
Due from other banks and bankers	12,254.89	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	944.13	Due to other national banks	6,258.74
Premiums paid	2,350.00	Due to State banks and bankers	184.15
Checks and other cash items	612.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	60.00		
Fractional currency	111.01		
Trade dollars			
Specie	1,114.10		
Legal-tender notes	7,042.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	188,581.36	Total	188,581.36

First National Bank, Greenwich.

HORTON COTTRELL, *President.*

No. 2517.

S. W. BAILEY, *Cashier.*

Loans and discounts	\$128,460.16	Capital stock paid in	\$50,000.00
Overdrafts	684.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,188.09
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	140.00
Due from approved reserve agents	11,637.78	Individual deposits	95,412.28
Due from other banks and bankers	3,206.03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,292.91	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	1,004.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	764.00		
Fractional currency	146.67		
Trade dollars			
Specie	5,562.95		
Legal-tender notes	7,701.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	215,770.37	Total	215,770.37

First National Bank, Groton.

CHAS. FERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

Loans and discounts	\$155,797.55	Capital stock paid in	\$100,000.00
Overdrafts	2,138.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	20,144.16
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	19,509.22	Dividends unpaid	
Due from approved reserve agents	21,472.78	Individual deposits	96,425.45
Due from other banks and bankers	836.22	United States deposits	
Real estate, furniture, and fixtures	26,819.02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,117.14	Due to other national banks	1,031.56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	483.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	465.00		
Fractional currency	76.92		
Trade dollars			
Specie	5,435.00		
Legal-tender notes	2,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	273,601.17	Total	273,601.17

NEW YORK.

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

DAVID B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,310.70	Capital stock paid in	\$110,000.00
Overdrafts	2.85	Surplus fund	22,000.00
U. S. bonds to secure circulation	52,000.00	Other undivided profits	23,089.11
U. S. bonds to secure deposits		National-bank notes outstanding	46,800.00
U. S. bonds on hand	3,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,600.00	Dividends unpaid	465.00
Due from approved reserve agents	50,523.62	Individual deposits	173,577.13
Due from other banks and bankers	948.81	United States deposits	
Real estate, furniture, and fixtures	8,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,379.15	Due to other national banks	648.43
Premiums paid		Due to State banks and bankers	213.41
Checks and other cash items	826.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	520.00		
Fractional currency	43.68		
Trade dollars			
Specie	27,600.00		
Legal-tender notes	6,898.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,340.00		
Due from U. S. Treasurer			
Total	376,793.08	Total	376,793.08

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

Loans and discounts	\$102,377.74	Capital stock paid in	\$50,000.00
Overdrafts	614.28	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	61,872.66
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	62,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	114,788.50	Dividends unpaid	180.00
Due from approved reserve agents	27,041.29	Individual deposits	248,548.78
Due from other banks and bankers	7,653.98	United States deposits	110,000.00
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,768.75	Due to other national banks	8,870.85
Premiums paid	31,050.00	Due to State banks and bankers	
Checks and other cash items	8,786.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,685.00		
Fractional currency			
Trade dollars			
Specie	455.90		
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	536,972.29	Total	536,972.29

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Loans and discounts	\$145,752.17	Capital stock paid in	\$50,000.00
Overdrafts	2,869.46	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,601.38
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	4,450.93	Individual deposits	102,574.69
Due from other banks and bankers	1,624.79	United States deposits	
Real estate, furniture, and fixtures	1,850.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	868.86	Due to other national banks	8,826.18
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	1,452.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,710.00		
Fractional currency	14.89		
Trade dollars			
Specie	6,089.00		
Legal-tender notes	5,707.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	186,252.25	Total	186,252.25

NEW YORK.

First National Bank, Homer.

GEORGE N. COPELAND, *President.*

No. 2398.

WILLIAM H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,338.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	90.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	60,000.00	Other undivided profits.....	8,422.11
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.....	80,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	23,530.64	Individual deposits.....	165,472.37
Due from other banks and bankers.....	6,022.51	United States deposits.....	
Real estate, furniture, and fixtures.....	9,271.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,479.69	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	47.96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,614.00		
Fractional currency.....	33.99		
Trade dollars.....			
Specie.....	14,225.50		
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.....	347,894.48	Total.....	347,894.48

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Loans and discounts.....	\$94,555.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	594.55	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	75,000.00	Other undivided profits.....	2,655.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,750.00	Dividends unpaid.....	
Due from approved reserve agents.....	2,825.98	Individual deposits.....	69,459.36
Due from other banks and bankers.....	864.15	United States deposits.....	
Real estate, furniture, and fixtures.....	9,657.32	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	791.04	Due to other national banks.....	
Premiums paid.....	6,300.00	Due to State banks and bankers.....	29.60
Checks and other cash items.....	66.28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	110.00		
Fractional currency.....	4.77		
Trade dollars.....			
Specie.....	6,260.15		
Legal-tender notes.....	1,490.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,375.00		
Due from U. S. Treasurer.....			
Total.....	216,644.74	Total.....	216,644.74

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts.....	\$340,271.65	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,226.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	30,000.00	Other undivided profits.....	23,471.10
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.....	9,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	37,453.82	Individual deposits.....	337,052.78
Due from other banks and bankers.....	5,748.01	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	7,161.58
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,963.71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,095.00		
Fractional currency.....	177.52		
Trade dollars.....			
Specie.....	15,786.60		
Legal-tender notes.....	8,963.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350.00		
Due from U. S. Treasurer.....			
Total.....	474,685.46	Total.....	474,685.46

NEW YORK.

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHAS. ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,493.96	Capital stock paid in	\$100,000.00
Overdrafts	1,796.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	31,685.43
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	3,750.00	Dividends unpaid	
Due from approved reserve agents	60,807.06	Individual deposits	316,047.80
Due from other banks and bankers	5,354.23	United States deposits	
Real estate, furniture, and fixtures	41,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,050.90	Due to other national banks	17,515.89
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,044.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,305.00		
Fractional currency	60.05		
Trade dollars			
Specie	22,521.20		
Legal-tender notes	15,316.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	575,249.12	Total	575,249.12

Citizens' National Bank, Hornellsville.

CHAS. CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts	\$194,433.34	Capital stock paid in	\$100,000.00
Overdrafts	1,680.76	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,873.54
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	4,123.90	Dividends unpaid	
Due from approved reserve agents	31,754.92	Individual deposits	168,759.70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	21,004.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	391.38	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,825.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720.00		
Fractional currency	67.26		
Trade dollars			
Specie	15,521.40		
Legal-tender notes	3,182.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	301,633.24	Total	301,633.24

First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Loans and discounts	\$498,031.81	Capital stock paid in	\$200,000.00
Overdrafts	980.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,561.15
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		Dividends unpaid	
Due from approved reserve agents	90,779.27	Individual deposits	383,511.72
Due from other banks and bankers	10,674.97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	19,221.91
Premiums paid	11,748.26	Due to State banks and bankers	1,081.97
Checks and other cash items	7,278.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,899.00		
Fractional currency	142.42		
Trade dollars			
Specie	13,589.00		
Legal-tender notes	15,003.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	702,376.75	Total	702,376.75

NEW YORK.

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$586, 110. 00	Capital stock paid in	\$300, 009. 00
Overdrafts	743. 55	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	41, 464. 55
U. S. bonds to secure deposits		National-bank notes outstanding ..	88, 470. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	11, 000. 00	Dividends unpaid	196. 00
Due from approved reserve agents	159, 665. 28	Individual deposits	446, 655. 42
Due from other banks and bankers.	7, 759. 70	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	28, 072. 16
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8, 993. 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	813. 00		
Fractional currency			
Trade dollars			
Specie	24, 131. 07		
Legal-tender notes	11, 142. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	964, 858. 13	Total	964, 858. 13

National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

WM. BOSTWICK, *Cashier.*

Loans and discounts	\$896, 853. 61	Capital stock paid in	\$250, 000. 00
Overdrafts	4, 250. 80	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	42, 062. 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.	28, 130. 95	Dividends unpaid	
Due from approved reserve agents	366, 702. 67	Individual deposits	1, 076, 320. 38
Due from other banks and bankers.	44, 969. 86	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	26, 211. 09
Premiums paid	3, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	17, 175. 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 802. 00		
Fractional currency			
Trade dollars			
Specie	86, 418. 87		
Legal-tender notes	26, 540. 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 489, 594. 43	Total	1, 489, 594. 43

Ilion National Bank, Ilion.

CHARLES HARTER, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Loans and discounts	\$241, 847. 86	Capital stock paid in	\$100, 000. 00
Overdrafts	546. 85	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	29, 583. 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.	8, 000. 00	Dividends unpaid	
Due from approved reserve agents	91, 137. 45	Individual deposits	277, 344. 46
Due from other banks and bankers.	4, 859. 25	United States deposits	
Real estate, furniture, and fixtures.	15, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.	2, 202. 06	Due to other national banks	1, 863. 61
Premiums paid	22, 014. 00	Due to State banks and bankers ..	1, 242. 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 448. 00		
Fractional currency	271. 47		
Trade dollars			
Specie	9, 957. 00		
Legal-tender notes	11, 250. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	520, 033. 94	Total	520, 033. 94

NEW YORK.

First National Bank, Ithaca.

DOUGLASS BOARDMAN, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$463, 503. 17	Capital stock paid in.....	\$250, 000. 00
Overdrafts	2, 063. 28	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits	32, 745. 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.	132, 742. 13	Dividends unpaid	
Due from approved reserve agents.	173, 743. 47	Individual deposits	514, 981. 42
Due from other banks and bankers.	14, 303. 12	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 320. 99	Due to other national banks	5, 545. 41
Premiums paid		Due to State banks and bankers ..	88. 91
Checks and other cash items	1, 807. 71	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	15, 248. 00		
Fractional currency.....	32. 85		
Trade dollars			
Specie	38, 426. 10		
Legal-tender notes	3, 920. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total.....	898, 360. 82	Total.....	898, 360. 82

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts	\$180, 069. 14	Capital stock paid in.....	\$150, 000. 00
Overdrafts	697. 16	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits	19, 254. 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.	223, 122. 64	Dividends unpaid	989. 95
Due from approved reserve agents.	26, 955. 65	Individual deposits	294, 401. 66
Due from other banks and bankers.	6, 474. 83	United States deposits	
Real estate, furniture, and fixtures.	17, 500. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 912. 35	Due to other national banks	5, 132. 00
Premiums paid	2, 149. 85	Due to State banks and bankers ..	2, 534. 48
Checks and other cash items	5, 121. 19	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1, 075. 00		
Fractional currency.....	500. 27		
Trade dollars			
Specie	26, 234. 25		
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.....	602, 312. 33	Total.....	602, 312. 33

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts	\$559, 822. 81	Capital stock paid in.....	\$153, 300. 00
Overdrafts	13, 260. 46	Surplus fund.....	30, 660. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits	55, 275. 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.	571. 77	Dividends unpaid	
Due from approved reserve agents.	31, 376. 21	Individual deposits	366, 808. 46
Due from other banks and bankers.	7, 194. 62	United States deposits	
Real estate, furniture, and fixtures.	7, 700. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	83. 68
Premiums paid		Due to State banks and bankers ..	3, 788. 56
Checks and other cash items	4, 100. 61	Notes and bills re-discounted	50, 000. 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	300. 00		
Fractional currency.....	400. 39		
Trade dollars			
Specie	11, 294. 50		
Legal-tender notes	16, 545. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total.....	704, 916. 37	Total.....	704, 916. 37

NEW YORK.

Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.*

No. 1563.

Geo. S. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$770,851.07	Capital stock paid in	\$100,000.00
Overdrafts	19,241.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	58,000.00	Other undivided profits	19,770.85
U. S. bonds to secure deposits		National-bank notes outstanding	52,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	80.00
Due from approved reserve agents	26,424.87	Individual deposits	759,426.55
Due from other banks and bankers	1,686.99	United States deposits	
Real estate, furniture, and fixtures	11,508.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,875.72
Premiums paid	12,260.00	Due to State banks and bankers	3,753.54
Checks and other cash items	21,205.11	Notes and bills re-discounted	27,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,246.00		
Fractional currency	159.85		
Trade dollars			
Specie	20,780.00		
Legal-tender notes	23,063.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,610.00		
Due from U. S. Treasurer	70.00		
Total	989,106.66	Total	989,106.66

City National Bank, Jamestown.

GEORGE W. TEW, *President.*

No. 938.

HERBERT W. TEW, *Cashier.*

Loans and discounts	\$241,460.61	Capital stock paid in	\$100,000.00
Overdrafts	3,105.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,826.40
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	
Due from approved reserve agents	12,946.63	Individual deposits	140,258.12
Due from other banks and bankers	2,873.84	United States deposits	
Real estate, furniture, and fixtures	10,177.81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,428.05	Due to other national banks	
Premiums paid		Due to State banks and bankers	37.50
Checks and other cash items	1,589.94	Notes and bills re-discounted	8,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	655.00		
Fractional currency	89.27		
Trade dollars			
Specie	1,200.00		
Legal-tender notes	10,971.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	313,622.02	Total	313,622.02

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

Loans and discounts	\$190,137.20	Capital stock paid in	\$100,000.00
Overdrafts	978.21	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,259.74
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	16,201.53	Individual deposits	133,610.94
Due from other banks and bankers	6,141.93	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,492.80	Due to other national banks	2,156.82
Premiums paid	6,445.31	Due to State banks and bankers	10,468.87
Checks and other cash items	6,208.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	930.00		
Fractional currency	85.18		
Trade dollars			
Specie	9,251.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	275,996.37	Total	275,996.37

NEW YORK.

First National Bank, Johnstown.

JAS. YOUNGLOVE, *President.*

No. 2418.

J. P. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,563.48	Capital stock paid in	\$100,000.00
Overdrafts	997.90	Surplus fund	13,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	44,735.76
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	2,350.00	Dividends unpaid	
Due from approved reserve agents	16,346.35	Individual deposits	218,476.01
Due from other banks and bankers	4,112.52	United States deposits	
Real estate, furniture, and fixtures	18,834.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,318.01	Due to other national banks	5,229.90
Premiums paid		Due to State banks and bankers	713.04
Checks and other cash items	694.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,520.00		
Fractional currency	131.15		
Trade dollars	1.00		
Specie	5,796.00		
Legal-tender notes	9,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	471,654.71	Total	471,654.71

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Loans and discounts	\$225,457.98	Capital stock paid in	\$100,000.00
Overdrafts	51.56	Surplus fund	14,200.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,270.95
U. S. bonds to secure deposits		National-bank notes outstanding	80,890.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,914.17	Dividends unpaid	
Due from approved reserve agents	41,602.60	Individual deposits	204,279.28
Due from other banks and bankers	2,120.03	United States deposits	
Real estate, furniture, and fixtures	7,979.41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1.65	Due to other national banks	1,405.09
Premiums paid	1,509.00	Due to State banks and bankers	
Checks and other cash items	391.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	737.00		
Fractional currency	73.34		
Trade dollars			
Specie	8,095.10		
Legal-tender notes	4,430.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	1,200.00		
Total	417,045.32	Total	417,045.32

National Bank, Kinderhook.

F. VAN NESS, *President.*

No. 1026.

CALVIN ACKLEY, *Cashier.*

Loans and discounts	\$150,168.98	Capital stock paid in	\$125,000.00
Overdrafts	21.28	Surplus fund	4,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	11,692.53
U. S. bonds to secure deposits		National-bank notes outstanding	28,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,359.00
Due from approved reserve agents	18,340.66	Individual deposits	45,235.23
Due from other banks and bankers	90.68	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	678.60	Due to other national banks	2,206.47
Premiums paid	740.00	Due to State banks and bankers	676.52
Checks and other cash items	284.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	410.00		
Fractional currency	32.96		
Trade dollars			
Specie	2,841.40		
Legal-tender notes	4,262.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,440.00		
Due from U. S. Treasurer			
Total	218,819.75	Total	218,819.75

NEW YORK.

National Union Bank, Kinderhook.

S. H. WENDOVER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,067.01	Capital stock paid in	\$200,000.00
Overdrafts	194.92	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	37,161.08
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	11,500.00	Dividends unpaid	2,550.00
Due from approved reserve agents	14,423.39	Individual deposits	121,773.92
Due from other banks and bankers	17,867.05	United States deposits	
Real estate, furniture, and fixtures	7,395.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,385.30	Due to other national banks	10,704.61
Premiums paid		Due to State banks and bankers	1,535.84
Checks and other cash items	293.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	695.00		
Fractional currency			
Trade dollars			
Specie	5,046.40		
Legal-tender notes	6,606.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	598,563.45	Total	598,563.45

First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Loans and discounts	\$1,002,786.41	Capital stock paid in	\$400,000.00
Overdrafts	3,302.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	14,246.29
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	11,000.00	Dividends unpaid	3,332.00
Due from approved reserve agents	93,941.46	Individual deposits	650,645.24
Due from other banks and bankers	90,092.41	United States deposits	275,000.00
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	138,377.95
Premiums paid		Due to State banks and bankers	8,798.19
Checks and other cash items	3,370.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,279.00		
Fractional currency	462.73		
Trade dollars			
Specie	63,933.35		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250.00		
Due from U. S. Treasurer			
Total	1,824,419.77	Total	1,824,419.77

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.*

No. 1149.

N. E. BRODHEAD, *Cashier.*

Loans and discounts	\$296,494.68	Capital stock paid in	\$150,000.00
Overdrafts	1,742.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,540.26
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160.00
Due from approved reserve agents	41,897.44	Individual deposits	209,213.03
Due from other banks and bankers	18,981.62	United States deposits	100,000.00
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,072.66	Due to other national banks	6,506.86
Premiums paid		Due to State banks and bankers	1,208.02
Checks and other cash items	1,436.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	562.00		
Fractional currency	19.92		
Trade dollars			
Specie	35,607.50		
Legal-tender notes	9,353.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	562,628.17	Total	562,628.17

NEW YORK.

National Bank of Rondout, Kingston.

GEO. H. SHARPE, *President.*

No. 1120.

JNO. B. ALLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,655.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	537.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	12,169.32
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.	4,600.00	Dividends unpaid.....	234.50
Due from approved reserve agents.	48,870.75	Individual deposits.....	218,765.68
Due from other banks and bankers.	9,498.15	United States deposits.....	100,000.00
Real estate, furniture, and fixtures.	6,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,608.30	Due to other national banks.....	15,257.13
Premiums paid.....	16,000.00	Due to State banks and bankers..	1,237.40
Checks and other cash items.....	2,266.21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,250.00		
Fractional currency.....	144.50		
Trade dollars.....			
Specie.....	10,982.50		
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.....	632,664.03	Total.....	632,664.03

National Ulster County Bank, Kingston.

CHAS. D. BRUYN, *President.*

No. 1050.

WM. H. FINCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,076.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	483.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	19,097.30
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.....	25.00
Due from approved reserve agents.	26,824.96	Individual deposits.....	230,989.50
Due from other banks and bankers.	23,709.97	United States deposits.....	110,000.00
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,350.81	Due to other national banks.....	12,497.97
Premiums paid.....	26,500.00	Due to State banks and bankers..	
Checks and other cash items.....	4,762.76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,777.00		
Fractional currency.....	466.49		
Trade dollars.....	1.00		
Specie.....	11,491.35		
Legal-tender notes.....	8,505.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	597,109.77	Total.....	597,109.77

State of New York National Bank, Kingston.

C. P. RIDENOUR, *President.*

No. 955.

CHAS. W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,803.80	Capital stock paid in.....	\$225,000.00
Overdrafts.....	450.15	Surplus fund.....	32,350.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	6,957.73
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.		Dividends unpaid.....	31.50
Due from approved reserve agents.	2,820.27	Individual deposits.....	205,842.83
Due from other banks and bankers.	18,000.00	United States deposits.....	
Real estate, furniture, and fixtures.	2,243.22	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	14,000.00	Due to other national banks.....	25,546.53
Premiums paid.....	5,954.20	Due to State banks and bankers..	15.00
Checks and other cash items.....	2,132.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	105.00		
Fractional currency.....	22,734.95		
Trade dollars.....	5,000.00		
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	585,743.59	Total.....	585,743.59

NEW YORK.

National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 3283.

BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,116.59	Capital stock paid in	\$100,000.00
Overdrafts	2,689.65	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,665.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	96,586.00	Dividends unpaid	
Due from approved reserve agents	23,588.68	Individual deposits	230,017.59
Due from other banks and bankers	31,695.44	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,324.43	Due to other national banks	
Premiums paid		Due to State banks and bankers	430.74
Checks and other cash items	4,487.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	290.00		
Fractional currency	121.21		
Trade dollars			
Specie	3,532.00		
Legal-tender notes	8,517.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	365,073.54	Total	365,073.54

Little Falls National Bank, Little Falls.

S. M. RICHMOND, *President.*

No. 2406.

A. A. BRADLEY, *Cashier.*

Loans and discounts	\$295,545.25	Capital stock paid in	\$100,000.00
Overdrafts	4,569.27	Surplus fund	10,800.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,637.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	59,407.88	Dividends unpaid	956.50
Due from approved reserve agents	2,805.67	Individual deposits	255,599.17
Due from other banks and bankers	1,760.00	United States deposits	
Real estate, furniture, and fixtures	819.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,000.00	Due to other national banks	12,035.70
Premiums paid	1,063.31	Due to State banks and bankers	
Checks and other cash items	5,937.00	Notes and bills re-discounted	
Exchanges for clearing-house	140.70	Bills payable	
Bills of other banks	15,555.00		
Fractional currency	3,000.00		
Trade dollars	3,000.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	424,528.68	Total	424,528.68

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Loans and discounts	\$833,756.06	Capital stock paid in	\$250,000.00
Overdrafts	931.02	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,133.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	7,902.02	State-bank notes outstanding	
Other stocks, bonds, and mortgages	145,221.17	Dividends unpaid	
Due from approved reserve agents	14,491.56	Individual deposits	692,787.33
Due from other banks and bankers	12,000.00	United States deposits	
Real estate, furniture, and fixtures	2,612.35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,250.00	Due to other national banks	18,881.41
Premiums paid	3,214.01	Due to State banks and bankers	3,823.10
Checks and other cash items	7,541.60	Notes and bills re-discounted	45,328.55
Exchanges for clearing-house	501.12	Bills payable	
Bills of other banks	42,264.06		
Fractional currency	5,000.00		
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	1,129,954.31	Total	1,129,954.31

NEW YORK.

First National Bank, Lockport.

JOSHUA S. HELMER, *President.*

No. 211.

J. J. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246, 719. 56	Capital stock paid in	\$100, 000. 00
Overdrafts	393. 22	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 778. 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	28, 820. 44	Dividends unpaid	
Due from approved reserve agents	16, 093. 35	Individual deposits	196, 833. 94
Due from other banks and bankers	493. 01	United States deposits	
Real estate, furniture, and fixtures	15, 828. 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 063. 23	Due to other national banks	3, 606. 51
Premiums paid	2, 000. 00	Due to State banks and bankers	2, 636. 01
Checks and other cash items	1, 874. 18	Notes and bills re-discounted	27, 200. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 544. 00		
Fractional currency	269. 30		
Trade dollars			
Specie	7, 166. 50		
Legal-tender notes	9, 164. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	358, 554. 73	Total	358, 554. 73

National Exchange Bank, Lockport.

J. H. VERMILYE, *President.*

No. 1039.

WM. E. MCCOMB, *Cashier.*

Loans and discounts	\$226, 560. 83	Capital stock paid in	\$150, 000. 00
Overdrafts	58. 72	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	3, 880. 73
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	8, 600. 00	Dividends unpaid	
Due from approved reserve agents	17, 763. 10	Individual deposits	121, 479. 67
Due from other banks and bankers	2, 078. 10	United States deposits	
Real estate, furniture, and fixtures	17, 097. 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 664. 63	Due to other national banks	142. 10
Premiums paid	4, 250. 00	Due to State banks and bankers	7, 390. 37
Checks and other cash items	440. 22	Notes and bills re-discounted	20, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 395. 00		
Fractional currency	125. 56		
Trade dollars			
Specie	2, 858. 00		
Legal-tender notes	22, 064. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	347, 142. 87	Total	347, 142. 87

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 630.

J. R. COMPTON, *Cashier.*

Loans and discounts	\$377, 872. 92	Capital stock paid in	\$150, 000. 00
Overdrafts	82. 85	Surplus fund	34, 000. 00
U. S. bonds to secure circulation	38, 000. 00	Other undivided profits	16, 941. 68
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	6, 496. 18	Dividends unpaid	
Due from approved reserve agents	14, 005. 99	Individual deposits	257, 155. 45
Due from other banks and bankers	1, 720. 98	United States deposits	
Real estate, furniture, and fixtures	10, 174. 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 061. 06	Due to other national banks	6, 040. 39
Premiums paid	2, 135. 00	Due to State banks and bankers	5, 818. 46
Checks and other cash items	20, 406. 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	625. 00
Bills of other banks	2, 413. 00		
Fractional currency	299. 00		
Trade dollars			
Specie	6, 960. 15		
Legal-tender notes	20, 443. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 710. 00		
Due from U. S. Treasurer			
Total	504, 780. 98	Total	504, 780. 98

NEW YORK.

First National Bank, Lowville.

CHARLES D. BOSHART, *President*.

No. 348.

EDWARD H. BUSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$160,178.01	Capital stock paid in	\$50,000.00
Overdrafts	487.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	67,598.48
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. Due from approved reserve agents	1,200.00	Dividends unpaid	
Due from other banks and bankers	66,761.97	Individual deposits	137,551.00
Real estate, furniture, and fixtures	965.81	United States deposits	
Current expenses and taxes paid	15,800.00	Deposits of U. S. disbursing officers	
Premiums paid	745.85	Due to other national banks	1,395.76
Checks and other cash items	75.35	Due to State banks and bankers	942.66
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	843.00	Bills payable	
Fractional currency	81.60		
Trade dollars			
Specie	4,898.75		
Legal-tender notes	8,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. Due from U. S. Treasurer	2,250.00		
Total	312,487.90	Total	312,487.90

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President*.

No. 2126.

FREDEBRICK S. EASTON, *Cashier*.

Loans and discounts	\$150,234.26	Capital stock paid in	\$50,000.00
Overdrafts	293.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,599.00	Other undivided profits	53,464.32
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. Due from approved reserve agents	36,200.00	Dividends unpaid	
Due from other banks and bankers	53,716.99	Individual deposits	149,947.02
Real estate, furniture, and fixtures	569.46	United States deposits	
Current expenses and taxes paid	1,144.66	Deposits of U. S. disbursing officers	
Premiums paid	1,292.27	Due to other national banks	2,490.44
Checks and other cash items	1,000.00	Due to State banks and bankers	52.29
Exchanges for clearing-house	1,389.72	Notes and bills re-discounted	
Bills of other banks	1,382.00	Bills payable	
Fractional currency	14.22		
Trade dollars			
Specie	7,899.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. Due from U. S. Treasurer	592.50		
Total	277,204.07	Total	277,204.07

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President*.

No. 1027.

M. C. TUCKER, *Cashier*.

Loans and discounts	\$129,408.86	Capital stock paid in	\$60,000.00
Overdrafts	693.17	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,090.00	Other undivided profits	3,228.81
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand	51,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	50,305.57	Dividends unpaid	
Due from other banks and bankers	15,657.85	Individual deposits	225,828.34
Real estate, furniture, and fixtures	12.46	United States deposits	
Current expenses and taxes paid	9.00	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	326.03
Checks and other cash items	8,906.32	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	739.00	Bills payable	
Fractional currency	9.45		
Trade dollars			
Specie	8,541.50		
Legal-tender notes	16,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. Due from U. S. Treasurer	2,700.00		
Total	355,383.18	Total	355,383.18

NEW YORK.

Third National Bank, Malone.

S. A. BEMAN, *President.*

No. 3366.

J. C. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,281.38	Capital stock paid in	\$50,000.00
Overdrafts	827.91	Surplus fund	200.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,551.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	773.24	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	14.00
Due from approved reserve agents.	7,933.13	Individual deposits	91,633.66
Due from other banks and bankers.	879.35	United States deposits	
Real estate, furniture, and fixtures.	2,968.11	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,479.68	Due to other national banks	2,556.26
Premiums paid	875.00	Due to State banks and bankers ..	
Checks and other cash items	1,675.56	Notes and bills re-discounted	10,812.88
Exchanges for clearing-house		Bills payable	
Bills of other banks	430.00		
Fractional currency	23.51		
Trade dollars			
Specie	5,500.00		
Legal-tender notes	1,085.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	168,823.37	Total	168,823.37

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

O. S. LAWRENCE, *Cashier.*

Loans and discounts	\$488,565.21	Capital stock paid in	\$150,000.00
Overdrafts	3,460.94	Surplus fund	62,500.00
U. S. bonds to secure circulation ..	61,000.00	Other undivided profits	9,084.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,900.00
U. S. bonds on hand	14,971.67	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	120.00
Due from approved reserve agents.	32,188.21	Individual deposits	371,659.45
Due from other banks and bankers.	7,397.56	United States deposits	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,665.51	Due to other national banks	8,610.82
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	263.97	Notes and bills re-discounted	9,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,902.00		
Fractional currency	490.51		
Trade dollars			
Specie	21,324.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,745.00		
Due from U. S. Treasurer			
Total	665,874.58	Total	665,874.58

People's National Bank, Malone.

HOWARD E. KING, *President.*

No. 3207.

H. T. FRENCH, *Cashier.*

Loans and discounts	\$462,231.46	Capital stock paid in	\$150,000.00
Overdrafts	1,992.32	Surplus fund	11,699.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	8,584.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand	17,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	60.00
Due from approved reserve agents.	56,234.83	Individual deposits	437,218.90
Due from other banks and bankers.	3,364.83	United States deposits	
Real estate, furniture, and fixtures.	11,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,967.95	Due to other national banks	5,938.56
Premiums paid	4,323.13	Due to State banks and bankers ..	
Checks and other cash items	28.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,350.00		
Fractional currency	30.74		
Trade dollars	22.00		
Specie	29,723.62		
Legal-tender notes	2,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	646,551.87	Total	646,551.87

NEW YORK.

First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,297.70	Capital stock paid in	\$50,000.00
Overdrafts	16.36	Surplus fund	1,700.00
U. S. bonds to secure circulation ..	13,000.00	Other undivided profits	4,534.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,685.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,030.00	Dividends unpaid	
Due from approved reserve agents	3,524.16	Individual deposits	42,096.60
Due from other banks and bankers.	238.17	United States deposits	
Real estate, furniture, and fixtures.	843.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	828.96	Due to other national banks	
Premiums paid	2,856.00	Due to State banks and bankers ..	
Checks and other cash items	103.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,370.00		
Fractional currency	13.74		
Trade dollars			
Specie	6,888.35		
Legal-tender notes	2,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	110,015.68	Total	110,015.68

First National Bank, Mechanicville.

WILLIAM W. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts	\$190,181.71	Capital stock paid in	\$50,000.00
Overdrafts	17	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	8,412.49
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.		Dividends unpaid	
Due from approved reserve agents	17,910.21	Individual deposits	161,947.93
Due from other banks and bankers	64.40	United States deposits	
Real estate, furniture, and fixtures	4,813.16	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,077.69	Due to other national banks	2,445.14
Premiums paid	2,400.00	Due to State banks and bankers ..	380.83
Checks and other cash items	659.48	Notes and bills re-discounted	3,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500.00		
Fractional currency	201.74		
Trade dollars			
Specie	13,065.30		
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	247,936.39	Total	247,936.39

First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Loans and discounts	\$118,865.22	Capital stock paid in	\$50,000.06
Overdrafts	187.59	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,820.78
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	45.00
Due from approved reserve agents	14,777.20	Individual deposits	98,299.07
Due from other banks and bankers.	3,569.90	United States deposits	
Real estate, furniture, and fixtures	8,090.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5.00	Due to other national banks	15.25
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	1,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,077.00		
Fractional currency	10.69		
Trade dollars			
Specie	3,062.50		
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	182,680.10	Total	182,680.10

NEW YORK.

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHAS. A. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$530,280.92	Capital stock paid in	\$100,000.00
Overdrafts	2,009.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	16,763.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	52,380.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,900.00	Dividends unpaid	193.50
Due from approved reserve agents	64,775.29	Individual deposits	583,100.22
Due from other banks and bankers	53,007.36	United States deposits .....	.....
Real estate, furniture, and fixtures	7,503.25	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	4,854.19	Due to other national banks	54,541.07
Premiums paid	12,000.00	Due to State banks and bankers	2,335.70
Checks and other cash items	13,979.03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8,937.00	.....	.....
Fractional currency	280.00	.....	.....
Trade dollars .....	.....	.....	.....
Specie	25,648.29	.....	.....
Legal-tender notes	33,450.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	2,700.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	824,323.01	Total	824,323.01

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

N. M. HALLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,248.86	Capital stock paid in	\$100,000.00
Overdrafts	450.73	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,382.37
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	849.00
Due from approved reserve agents	62,801.79	Individual deposits	279,448.51
Due from other banks and bankers	1,930.44	United States deposits .....	.....
Real estate, furniture, and fixtures	1,092.81	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,633.63	Due to other national banks	4,727.90
Premiums paid	12,500.00	Due to State banks and bankers	2.20
Checks and other cash items	2,810.74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	322.00	.....	.....
Fractional currency	68.52	.....	.....
Trade dollars .....	.....	.....	.....
Specie	23,057.40	.....	.....
Legal-tender notes	10,280.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	2,250.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	502,409.98	Total	502,409.98

Millerton National Bank, Millerton.

GEORGE S. FRANK, *President.*

No. 2661.

E. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,980.36	Capital stock paid in	\$100,000.00
Overdrafts	1,274.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	9,122.61
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	24,496.25	Dividends unpaid	105.00
Due from approved reserve agents	500.43	Individual deposits	73,871.38
Due from other banks and bankers	3,774.98	United States deposits .....	.....
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,468.89	Due to other national banks	18,370.53
Premiums paid	5,987.50	Due to State banks and bankers .....	.....
Checks and other cash items	987.45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	205.00	.....	.....
Fractional currency	190.26	.....	.....
Trade dollars .....	.....	.....	.....
Specie	6,217.70	.....	.....
Legal-tender notes	1,036.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	1,350.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	248,469.52	Total	248,469.52

NEW YORK.

National Mohawk Valley Bank, Mohawk.

Eli Fox, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276, 226. 49	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 941. 34	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	7, 247. 45
U. S. bonds to secure deposits		National-bank notes outstanding	34, 370. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 200. 00	Dividends unpaid	12. 00
Due from approved reserve agents	29, 150. 82	Individual deposits	140, 842. 09
Due from other banks and bankers	3, 974. 96	United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 773. 01	Due to other national banks	9, 493. 46
Premiums paid	2, 500. 00	Due to State banks and bankers	
Checks and other cash items	251. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 367. 00		
Fractional currency	41. 38		
Trade dollars			
Specie	10, 239. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer			
Total	377, 465. 00	Total	377, 465. 00

National Union Bank, Monticello.

Geo. E. Bennett, *President.*

No. 1503.

E. H. Strong, *Cashier.*

Loans and discounts	\$174, 018. 56	Capital stock paid in	\$50, 000. 00
Overdrafts	94. 64	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	10, 258. 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	24, 883. 75	Dividends unpaid	24. 50
Due from approved reserve agents	37, 624. 01	Individual deposits	200, 523. 71
Due from other banks and bankers	502. 85	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 109. 69	Due to other national banks	1, 001. 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 498. 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 016. 00		
Fractional currency	48. 63		
Trade dollars			
Specie	11, 506. 00		
Legal-tender notes	13, 255. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	321, 807. 49	Total	321, 807. 49

First National Bank, Moravia.

Terry Everson, *President.*

No. 09.

Leander Pitts, *Cashier.*

Loans and discounts	\$228, 857. 98	Capital stock paid in	\$80, 000. 00
Overdrafts	1, 339. 54	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	3, 795. 77
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	22, 200. 00	Dividends unpaid	
Due from approved reserve agents	11, 970. 53	Individual deposits	157, 942. 97
Due from other banks and bankers	502. 43	United States deposits	
Real estate, furniture, and fixtures	258. 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 053. 01	Due to other national banks	223. 18
Premiums paid	2, 400. 00	Due to State banks and bankers	
Checks and other cash items	886. 55	Notes and bills re-discounted	8, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	630. 00		
Fractional currency	12. 01		
Trade dollars			
Specie	13, 219. 00		
Legal-tender notes	782. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer			
Total	325, 961. 92	Total	325, 961. 92

NEW YORK.

Moravia National Bank, Moravia.

WILLIAM KEELER, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,764.85	Capital stock paid in	\$50,000.00
Overdrafts	1,729.50	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,753.13
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.	11,622.88	Dividends unpaid	
Due from approved reserve agents.	6,593.43	Individual deposits	123,091.96
Due from other banks and bankers.	3,307.74	United States deposits	
Real estate, furniture, and fixtures.	4,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,164.97	Due to other national banks	6.56
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,980.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	965.00		
Fractional currency	45.05		
Trade dollars			
Specie	8,515.00		
Legal-tender notes	3,163.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	239,101.65	Total	239,101.65

First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts	\$161,226.46	Capital stock paid in	\$100,000.00
Overdrafts	7,582.72	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	33,103.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,300.00	Dividends unpaid	
Due from approved reserve agents.	17,976.72	Individual deposits	88,058.22
Due from other banks and bankers.	10,345.72	United States deposits	
Real estate, furniture, and fixtures.	5,400.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,928.86	Due to other national banks	2,177.45
Premiums paid	6,000.00	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			
Fractional currency	79.54		
Trade dollars			
Specie	3,975.00		
Legal-tender notes	9,189.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,660.00		
Due from U. S. Treasurer			
Total	331,738.96	Total	331,738.96

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts	\$126,833.72	Capital stock paid in	\$50,000.00
Overdrafts	3,445.53	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,276.46
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.	2,100.00	Dividends unpaid	
Due from approved reserve agents.	10,356.49	Individual deposits	107,152.51
Due from other banks and bankers.	4,767.03	United States deposits	
Real estate, furniture, and fixtures.	11,639.32	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,043.37	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	605.65
Checks and other cash items	33.33	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	275.00		
Fractional currency	442.28		
Trade dollars			
Specie	5,761.00		
Legal-tender notes	11,513.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	192,274.62	Total	192,274.62

NEW YORK.

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 249.

ELIAS T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,171.27	Capital stock paid in	\$50,000.00
Overdrafts	276.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	59,000.00	Other undivided profits	1,671.49
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		Dividends unpaid	
Due from approved reserve agents	413.88	Individual deposits	33,837.82
Due from other banks and bankers	24.40	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	842.95
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	1,999.00		
Fractional currency .....	.73		
Trade dollars			
Specie	3,027.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,250.00		
Due from U. S. Treasurer			
Total	141,162.26	Total	141,162.26

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts	\$201,945.81	Capital stock paid in	\$100,000.00
Overdrafts	1,793.63	Surplus fund	26,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	9,480.40
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	40,830.00	Dividends unpaid	71.00
Due from approved reserve agents	79,089.43	Individual deposits	239,438.16
Due from other banks and bankers	2,349.19	United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,350.62	Due to other national banks	1,778.27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	439.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,791.00		
Fractional currency	112.50		
Trade dollars			
Specie	23,343.35		
Legal-tender notes	5,290.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	466,767.83	Total	466,767.83

First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.*

No. 3444.

F. W. JOHNSTON, JR., *Cashier.*

Loans and discounts	\$287,156.29	Capital stock paid in	\$100,000.00
Overdrafts	73.83	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,274.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,509.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,939.42	Individual deposits	229,881.59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,535.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	433.60	Due to other national banks	
Premiums paid	5,593.75	Due to State banks and bankers	63.39
Checks and other cash items	6.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	920.00		
Fractional currency	191.56		
Trade dollars			
Specie	6,260.30		
Legal-tender notes	3,483.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	372,719.87	Total	372,719.87

NEW YORK.

Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688,809.52	Capital stock paid in	\$300,000.00
Overdrafts	18.66	Surplus fund	90,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	17,477.51
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 ..	21,171.00	Dividends unpaid	
Due from approved reserve agents ..	40,151.28	Individual deposits	420,043.23
Due from other banks and bankers ..	17,448.69	United States deposits	
Real estate, furniture, and fixtures ..	16,374.34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,424.08	Due to other national banks	26,756.35
Premiums paid	3,625.00	Due to State banks and bankers ..	8,113.73
Checks and other cash items	1,315.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,617.00		
Fractional currency	187.55		
Trade dollars			
Specie	35,917.50		
Legal-tender notes	19,081.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	908,300.82	Total	908,300.82

National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

JNO. J. S. McCROSKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,274,339.09	Capital stock paid in	\$800,000.00
Overdrafts		Surplus fund	160,000.00
U. S. bonds to secure circulation ..	800,000.00	Other undivided profits	84,204.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	711,495.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	59,868.15	Individual deposits	518,556.70
Due from other banks and bankers ..	5,625.58	United States deposits	
Real estate, furniture, and fixtures ..	39,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,450.58	Due to other national banks	19,993.25
Premiums paid		Due to State banks and bankers ..	8,689.19
Checks and other cash items	4,901.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,319.00		
Fractional currency	1,261.76		
Trade dollars			
Specie	57,893.95		
Legal-tender notes	9,209.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	30,000.00		
Due from U. S. Treasurer			
Total	2,302,938.27	Total	2,302,938.27

Quassaick National Bank, Newburgh.

CHAS. H. HASBROUCK, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563,729.92	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	57,520.15
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 ..	94,520.00	Dividends unpaid	
Due from approved reserve agents ..	99,207.66	Individual deposits	454,994.85
Due from other banks and bankers ..	14,925.05	United States deposits	
Real estate, furniture, and fixtures ..	30,029.25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,684.71	Due to other national banks	64,653.08
Premiums paid		Due to State banks and bankers ..	1,134.06
Checks and other cash items	8,523.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,024.00		
Fractional currency	50.42		
Trade dollars			
Specie	43,021.35		
Legal-tender notes	12,086.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	13,500.00		
Due from U. S. Treasurer			
Total	1,298,302.14	Total	1,298,302.14

NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,944.19	Capital stock paid in	\$100,000.00
Overdrafts	399.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,894.88
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	306.00
Due from approved reserve agents.	30,665.86	Individual deposits	167,061.75
Due from other banks and bankers.	828.49	United States deposits	
Real estate, furniture, and fixtures.	7,750.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,682.17	Due to other national banks	5,302.63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	569.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,853.00		
Fractional currency	207.28		
Trade dollars			
Specie	10,638.25		
Legal-tender notes	2,495.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	394,565.31	Total	394,565.31

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts	\$107,843.32	Capital stock paid in	\$50,000.00
Overdrafts	173.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,686.37
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.	15,803.25	Dividends unpaid	
Due from approved reserve agents.	35,612.75	Individual deposits	103,742.62
Due from other banks and bankers.	1,709.74	United States deposits	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	754.25	Due to other national banks	728.57
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	262.00		
Fractional currency	63.15		
Trade dollars			
Specie	5,156.25		
Legal-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	232,297.56	Total	232,297.56

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

E. SCOFIELD, *Cashier.*

Loans and discounts	\$15,468,978.20	Capital stock paid in	\$500,000.00
Overdrafts	173,545.31	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	875,794.05
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	39,300.00
U. S. bonds on hand	618,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,873,610.41	Dividends unpaid	
Due from approved reserve agents.	1,185,019.02	Individual deposits	7,114,821.64
Due from other banks and bankers.	600,000.00	United States deposits	77,000.00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	16,652,016.81
Premiums paid	113,226.25	Due to State banks and bankers	2,520,206.67
Checks and other cash items	17,948.79	Notes and bills re-discounted	
Exchanges for clearing-house	2,326,537.80	Bills payable	
Bills of other banks	36,824.00		
Fractional currency			
Trade dollars			
Specie	3,314,042.36		
Legal-tender notes	1,703,081.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	216,276.63		
Total	32,779,739.17	Total	32,779,739.17

NEW YORK.

Second National Bank, New York.

G. MONTAGUE, *President.*

No. 2063.

J. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,562,546.79	Capital stock paid in	\$300,000.00
Overdrafts	2,037.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	132,747.22
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	36,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,859.17	Dividends unpaid	250.00
Due from approved reserve agents		Individual deposits	4,789,704.99
Due from other banks and bankers	102,192.66	United States deposits	40,000.00
Real estate, furniture, and fixtures	8,000.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,838.40	Due to other national banks	
Premiums paid	17,000.00	Due to State banks and bankers	2,945.69
Checks and other cash items	20,011.58	Notes and bills re-discounted	
Exchanges for clearing-house	245,884.14	Bills payable	
Bills of other banks	17,252.00		
Fractional currency	184.85		
Trade dollars			
Specie	458,256.08		
Legal-tender notes	712,441.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	5,401,807.90	Total	5,401,807.90

Third National Bank, New York.

WILLIAM A. BOOTH, *President.*

No. 87.

G. L. HUTCHINGS, *Cashier.*

Loans and discounts	\$4,978,783.60	Capital stock paid in	\$1,000,000.00
Overdrafts	284.35	Surplus fund	180,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	64,733.26
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	206,851.98	Dividends unpaid	
Due from approved reserve agents		Individual deposits	2,464,293.23
Due from other banks and bankers	423,099.27	United States deposits	
Real estate, furniture, and fixtures	8,391.18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	27,085.53	Due to other national banks	4,133,095.23
Premiums paid	3,706.25	Due to State banks and bankers	700,313.10
Checks and other cash items	369.40	Notes and bills re-discounted	
Exchanges for clearing-house	1,275,874.47	Bills payable	
Bills of other banks	7,214.00		
Fractional currency	45.79		
Trade dollars			
Specie	1,455,478.00		
Legal-tender notes	148,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	8,587,434.82	Total	8,587,434.82

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

HENRY BUCKHOUT, *Cashier.*

Loans and discounts	\$18,188,999.79	Capital stock paid in	\$3,200,000.00
Overdrafts		Surplus fund	640,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	791,376.36
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	163,468.52	Dividends unpaid	18,259.55
Due from approved reserve agents		Individual deposits	21,061,497.74
Due from other banks and bankers	1,182,409.02	United States deposits	219,500.00
Real estate, furniture, and fixtures	600,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	126,678.67	Due to other national banks	9,559,331.02
Premiums paid		Due to State banks and bankers	584,002.80
Checks and other cash items	26,627.15	Notes and bills re-discounted	
Exchanges for clearing-house	10,993,241.00	Bills payable	
Bills of other banks	10,600.00		
Fractional currency	176.42		
Trade dollars			
Specie	3,841,803.00		
Legal-tender notes	711,563.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	36,253,967.47	Total	36,253,967.47

NEW YORK.

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 311.

A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$917,767.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	119.26	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	217,871.38
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	278,564.75	Dividends unpaid.....	240.00
Due from approved reserve agents.....		Individual deposits.....	1,708,574.86
Due from other banks and bankers.....	95,518.72	United States deposits.....	164,841.31
Real estate, furniture, and fixtures.....	100,000.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	20,001.09	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	109,474.03
Checks and other cash items.....	11,367.22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	124,681.13	Bills payable.....	
Bills of other banks.....	16,232.00		
Fractional currency.....	396.00		
Trade dollars.....			
Specie.....	498,770.00		
Legal-tender notes.....	135,424.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,431,001.58	Total.....	2,431,001.58

Sixth National Bank, New York.

CHARLES H. LELAND, *President.*

No. 234.

A. E. COLSON, *Cashier.*

Loans and discounts.....	\$372,972.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	245.77	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Other undivided profits.....	34,544.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,082,745.74	Dividends unpaid.....	80.00
Due from approved reserve agents.....		Individual deposits.....	2,150,782.50
Due from other banks and bankers.....	58,606.22	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	12,517.29	Due to other national banks.....	
Premiums paid.....	6,615.41	Due to State banks and bankers.....	
Checks and other cash items.....	11,359.49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	50,495.15	Bills payable.....	
Bills of other banks.....	54,091.00		
Fractional currency.....	4,276.49		
Trade dollars.....			
Specie.....	643,080.50		
Legal-tender notes.....	95,901.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000.00		
Due from U. S. Treasurer.....			
Total.....	2,602,106.77	Total.....	2,602,106.77

Seventh National Bank, New York.

O. H. SCHREINER, *President.*

No. 998.

J. D. W. GRADY, *Cashier.*

Loans and discounts.....	\$1,281,454.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5.08	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	26,416.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,255.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,100.00	Dividends unpaid.....	462.00
Due from approved reserve agents.....		Individual deposits.....	1,697,383.66
Due from other banks and bankers.....	92,847.65	United States deposits.....	
Real estate, furniture, and fixtures.....	18,790.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	10,737.30	Due to other national banks.....	29.75
Premiums paid.....	8,275.00	Due to State banks and bankers.....	657.26
Checks and other cash items.....	2,271.40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	141,704.48	Bills payable.....	
Bills of other banks.....	2,120.00		
Fractional currency.....	1,108.18		
Trade dollars.....			
Specie.....	405,628.24		
Legal-tender notes.....	80,003.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,129,204.37	Total.....	2,129,204.37

NEW YORK.

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,091,769.49	Capital stock paid in	\$750,000.00
Overdrafts	764.89	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	28,267.19
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.	13,613.56	Dividends unpaid	1,003.00
Due from approved reserve agents.		Individual deposits	3,695,953.03
Due from other banks and bankers.	858,990.01	United States deposits	
Real estate, furniture, and fixtures.	350,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	2,509,197.71
Premiums paid		Due to State banks and bankers ..	1,437,017.17
Checks and other cash items	9,617.29	Notes and bills re-discounted	
Exchanges for clearing-house	623,127.31	Bills payable	
Bills of other banks	4,302.00		
Fractional currency	660.55		
Trade dollars			
Specie	1,304,833.00		
Legal-tender notes	402,510.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	4,000.00		
Total	8,716,438.10	Total	8,716,438.10

American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts	\$15,662,596.57	Capital stock paid in	\$5,000,000.00
Overdrafts	2,246.74	Surplus fund	1,372,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	329,215.64
U. S. bonds to secure deposits	1,000,000.00	National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	368,947.63	Dividends unpaid	12,000.50
Due from approved reserve agents.		Individual deposits	13,512,577.68
Due from other banks and bankers.	2,647,422.04	United States deposits	1,100,000.00
Real estate, furniture, and fixtures.	311,068.64	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	144,718.94	Due to other national banks	5,309,279.77
Premiums paid	100,000.00	Due to State banks and bankers ..	2,513,979.15
Checks and other cash items	168,246.26	Notes and bills re-discounted	
Exchanges for clearing-house	4,653,592.72	Bills payable	
Bills of other banks	68,254.00		
Fractional currency			
Trade dollars			
Specie	2,392,761.20		
Legal-tender notes	392,200.00		
U. S. certificates of deposit	1,180,000.00		
Redemption fund with U. S. Treas.	7,000.00		
Due from U. S. Treasurer			
Total	29,149,052.74	Total	29,149,052.74

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

E. S. MASON, *Cashier.*

Loans and discounts	\$11,733,200.79	Capital stock paid in	\$2,000,000.00
Overdrafts	271.20	Surplus fund	1,000,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	561,372.88
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.	9,000.00	Dividends unpaid	1,925.30
Due from approved reserve agents.		Individual deposits	17,281,081.33
Due from other banks and bankers.	886,371.71	United States deposits	
Real estate, furniture, and fixtures.	250,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	2,532,575.42
Premiums paid		Due to State banks and bankers ..	2,215,209.91
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	9,644,803.81	Bills payable	
Bills of other banks	65,504.00		
Fractional currency	104.03		
Trade dollars			
Specie	2,291,300.00		
Legal-tender notes	604,269.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	25,637,174.54	Total	25,637,174.54

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*

No. 1207.

R. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,995,103.18	Capital stock paid in	\$250,000.00
Overdrafts	425.90	Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	112,424.41
U. S. bonds to secure deposits		National-bank notes outstanding	198,830.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	58,460.00	Dividends unpaid	405.99
Due from approved reserve agents		Individual deposits	2,714,167.57
Due from other banks and bankers	202,544.54	United States deposits	
Real estate, furniture, and fixtures	18,419.11	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	1,820.96	Notes and bills re-discounted	
Exchanges for clearing-house	123,462.72	Bills payable	
Bills of other banks	31,908.00		
Fractional currency	18.56		
Trade dollars			
Specie	746,231.00		
Legal-tender notes	85,984.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250.00		
Due from U. S. Treasurer			
Total	3,525,827.97	Total	3,525,827.97

Central National Bank, New York.

WM. M. BLISS, *President.*

No. 376.

E. SKILLIN, *Cashier.*

Loans and discounts	\$7,884,203.80	Capital stock paid in	\$2,000,000.00
Overdrafts	65.58	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	158,169.55
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	141,670.38	Dividends unpaid	4,432.16
Due from approved reserve agents		Individual deposits	5,845,473.20
Due from other banks and bankers	765,248.78	United States deposits	118,357.81
Real estate, furniture, and fixtures	646,798.67	Deposits of U.S. disbursing officers	42,547.03
Current expenses and taxes paid	26,895.23	Due to other national banks	3,900,679.11
Premiums paid	33,625.00	Due to State banks and bankers	660,314.07
Checks and other cash items	72,291.78	Notes and bills re-discounted	
Exchanges for clearing-house	724,091.11	Bills payable	
Bills of other banks	19,380.00		
Fractional currency	3,119.61		
Trade dollars			
Specie	1,349,172.00		
Legal-tender notes	396,161.00		
U. S. certificates of deposit	863,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	13,174,972.93	Total	13,174,972.93

Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

WM. H. PORTER, *Cashier.*

Loans and discounts	\$6,492,950.57	Capital stock paid in	\$500,000.00
Overdrafts	1,656.59	Surplus fund	500,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	87,867.38
U. S. bonds to secure deposits	1,000,000.00	National-bank notes outstanding	36,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	408,380.66	Dividends unpaid	
Due from approved reserve agents		Individual deposits	2,784,557.43
Due from other banks and bankers	599,107.63	United States deposits	1,100,000.00
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22,215.79	Due to other national banks	3,728,153.18
Premiums paid	262,501.00	Due to State banks and bankers	3,211,508.80
Checks and other cash items	7,105.65	Notes and bills re-discounted	
Exchanges for clearing-house	537,253.92	Bills payable	
Bills of other banks	2,520.00		
Fractional currency	349.14		
Trade dollars			
Specie	1,902,561.50		
Legal-tender notes	514,020.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	11,898,586.85	Total	11,898,586.85

NEW YORK.

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,464,936.87	Capital stock paid in	\$450,000.00
Overdrafts	714.56	Surplus fund	475,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	44,992.38
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.	25,000.00	Dividends unpaid	5,544.50
Due from approved reserve agents.		Individual deposits	4,575,677.37
Due from other banks and bankers.	414,532.37	United States deposits	90,000.00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,919.36	Due to other national banks	883,036.01
Premiums paid.		Due to State banks and bankers	303,643.67
Checks and other cash items	26,002.17	Notes and bills re-discounted	
Exchanges for clearing-house	316,916.39	Bills payable	
Bills of other banks	1,500.00		
Fractional currency	1,128.65		
Trade dollars			
Specie	941,939.45		
Legal-tender notes	304,653.00		
U. S. certificates of deposit	210,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	2,030.00		
Total	6,874,894.83	Total	6,874,894.83

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$18,874,232.26	Capital stock paid in	\$300,000.00
Overdrafts	5,539.12	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	649,616.23
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	591,888.21	State-bank notes outstanding	10,874.00
Other stocks, bonds, and mortgages.		Dividends unpaid	325.00
Due from approved reserve agents.	1,420,821.82	Individual deposits	20,650,777.54
Due from other banks and bankers.	367,457.74	United States deposits	
Real estate, furniture, and fixtures.	12,815.18	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	4,288,062.43
Premiums paid.	120,720.93	Due to State banks and bankers	2,023,478.13
Checks and other cash items	1,342,429.77	Notes and bills re-discounted	
Exchanges for clearing-house	49,750.00	Bills payable	
Bills of other banks	7,620.00		
Fractional currency	9,695,194.30		
Trade dollars	342,634.00		
Specie	342,634.00		
Legal-tender notes	44,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	32,923,133.33	Total	32,923,133.33

Commercial National Bank, New York.

ORSON ADAMS, *President.*

No. 3359.

W. W. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,275,965.09	Capital stock paid in	\$300,000.00
Overdrafts	566.31	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,046.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,400.00
U. S. bonds on hand	89,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,110.00
Due from approved reserve agents.	162,127.66	Individual deposits	1,269,553.56
Due from other banks and bankers.	2,000.00	United States deposits	
Real estate, furniture, and fixtures.	234.34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	8,679.50	Due to other national banks	314,064.41
Premiums paid.	16,958.19	Due to State banks and bankers	89,262.53
Checks and other cash items	121,311.83	Notes and bills re-discounted	
Exchanges for clearing-house	14,526.00	Bills payable	
Bills of other banks	328.68		
Fractional currency	435,225.29		
Trade dollars	90,594.00		
Specie	2,520.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	2,075,436.89	Total	2,075,436.89

NEW YORK.

Continental National Bank, New York.

E. D. RANDOLPH, *President.*

No. 1389.

A. H. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,994,785.57	Capital stock paid in	\$1,000,000.00
Overdrafts	141.09	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	95,296.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	140,083.49	State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	169,836.87	Dividends unpaid	7,853.02
Due from other banks and bankers	585,000.00	Individual deposits	5,529,543.18
Real estate, furniture, and fixtures	41,235.14	United States deposits	
Current expenses and taxes paid	3,500.00	Deposits of U.S. disbursing officers	
Premiums paid	22,796.18	Due to other national banks	2,840,090.47
Checks and other cash items	2,874,383.80	Due to State banks and bankers	666,297.54
Exchanges for clearing-house	6,000.00	Notes and bills re-discounted	
Bills of other banks	215.23	Bills payable	
Fractional currency	981,812.50		
Trade dollars	512,641.00		
Specie			
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. Due from U. S. Treasurer			
Total	10,384,680.87	Total	10,384,680.87

East River National Bank, New York.

CHAS. JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts	\$560,433.95	Capital stock paid in	\$250,000.00
Overdrafts	1,042.65	Surplus fund	50,000.00
U. S. bonds to secure circulation	90,000.00	Other undivided profits	80,957.02
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	81,000.00
U. S. bonds on hand	210,356.12	State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	77,962.33	Dividends unpaid	4,490.44
Due from other banks and bankers	72,433.41	Individual deposits	1,186,737.78
Real estate, furniture, and fixtures	7,044.50	United States deposits	440,000.00
Current expenses and taxes paid	106,987.65	Deposits of U.S. disbursing officers	
Premiums paid	19,676.52	Due to other national banks	
Checks and other cash items	74,659.93	Due to State banks and bankers	
Exchanges for clearing-house	8,587.00	Notes and bills re-discounted	
Bills of other banks	796.18	Bills payable	
Fractional currency	141,425.00		
Trade dollars	117,730.00		
Specie	200,000.00		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. Due from U. S. Treasurer			
Total	2,093,185.24	Total	2,093,185.24

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts	\$4,607,330.14	Capital stock paid in	\$1,000,000.00
Overdrafts	3,102.93	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	251,459.78
U. S. bonds to secure deposits		National-bank notes outstanding	513,620.00
U. S. bonds on hand	501,950.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	158,703.31	Dividends unpaid	50,090.00
Due from other banks and bankers	509,956.10	Individual deposits	5,820,592.91
Real estate, furniture, and fixtures	11,507.82	United States deposits	
Current expenses and taxes paid	2,829,800.98	Deposits of U.S. disbursing officers	
Premiums paid	20,000.00	Due to other national banks	889,394.12
Checks and other cash items	160.81	Due to State banks and bankers	951,623.78
Exchanges for clearing-house	930,884.50	Notes and bills re-discounted	
Bills of other banks	256,834.00	Bills payable	
Fractional currency	30,000.00		
Trade dollars	26,550.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. Due from U. S. Treasurer			
Total	10,476,780.59	Total	10,476,780.59

NEW YORK.

Garfield National Bank, New York.

A. C. CHENEY, *President.*

No. 2598.

HENRY D. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,926,098.94	Capital stock paid in	\$200,000.00
Overdrafts	365.41	Surplus fund	225,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,817.83
U. S. bonds to secure deposits	350,000.00	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 .....	.....	Individual deposits	2,599,560.41
Due from other banks and bankers	136,642.64	United States deposits	370,000.00
Real estate, furniture, and fixtures	8,700.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	14,356.27	Due to other national banks	42,841.40
Premiums paid	67,500.00	Due to State banks and bankers .....	.....
Checks and other cash items	8,383.52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	115,531.30	Bills payable .....	.....
Bills of other banks	13,000.00		
Fractional currency	20,202.00		
Trade dollars .....	.....	
Specie	596,377.56		
Legal-tender notes	194,812.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	3,504,219.64	Total	3,504,219.64

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

JAS. M. DONALD, *Cashier.*

Loans and discounts	\$11,720,504.67	Capital stock paid in	\$1,000,000.00
Overdrafts	2,549.92	Surplus fund	900,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	217,929.52
U. S. bonds to secure deposits	1,000,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	150,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	4,532.50
Due from approved reserve agents	822,231.90	Individual deposits	5,402,784.61
Due from other banks and bankers .....	.....	United States deposits	1,100,000.00
Real estate, furniture, and fixtures	74,373.02	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	203,500.00	Due to other national banks	8,355,023.10
Premiums paid	48,920.45	Due to State banks and bankers	3,116,186.12
Checks and other cash items	1,563,989.23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	15,718.00	Bills payable .....	.....
Bills of other banks	436.11		
Fractional currency .....	.....	
Trade dollars	4,100,905.50		
Specie	280,077.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	20,142,055.85	Total	20,142,055.85

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts	\$22,404,837.32	Capital stock paid in	\$1,500,000.00
Overdrafts	35.40	Surplus fund	3,000,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,161,882.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	29,040.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding	5,708.00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	4,976.00
Due from approved reserve agents	764,108.54	Individual deposits	11,781,667.10
Due from other banks and bankers	200,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures	127,571.61	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	10,322,083.42
Premiums paid	187,474.39	Due to State banks and bankers	3,722,873.42
Checks and other cash items	1,988,527.89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	188,823.00	Bills payable .....	.....
Bills of other banks	80.00		
Fractional currency .....	.....	
Trade dollars	4,708,800.00		
Specie	396,217.00		
Legal-tender notes	500,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas	5,000.00		
Due from U. S. Treasurer .....	.....	
Total	31,528,230.15	Total	31,528,230.15

NEW YORK.

Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

G. E. SOUFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,652,797.93	Capital stock paid in	\$500,000.00
Overdrafts	2,382.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	174,602.31
U. S. bonds to secure deposits		National-bank notes outstanding	40,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid. Premiums paid. Checks and other cash items. Exchanges for clearing-house. Bills of other banks. 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	302,669.44 411,654.96 98,330.21 14,249.94 9,153.50 212,501.12 18,750.00 22.86 626,896.00 115,236.00 110,000.00 2,250.00 4,626,893.96	Dividends unpaid	1,654.00
		Individual deposits	3,089,158.31
		United States deposits	
		Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills re-discounted. Bills payable. Total	296,392.33 424,297.01 4,626,893.96

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTIS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Loans and discounts	\$2,421,664.40	Capital stock paid in	\$600,000.00
Overdrafts	1,425.84	Surplus fund	400,000.00
U. S. bonds to secure circulation	600,000.00	Other undivided profits	137,236.20
U. S. bonds to secure deposits		National-bank notes outstanding	534,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid. Premiums paid. Checks and other cash items. Exchanges for clearing-house. Bills of other banks. 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	469,301.66 133,484.33 200,000.00 32,960.99 47,780.02 1,087,093.00 9,622.00 350.04 699,175.09 125,328.00 27,000.00 6,055,190.57	Dividends unpaid	7,556.40
		Individual deposits	3,273,347.83
		United States deposits	
		Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills re-discounted. Bills payable. Total	791,862.88 311,087.26 6,055,190.57

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Loans and discounts	\$2,190,865.52	Capital stock paid in	\$300,000.00
Overdrafts	3,050.46	Surplus fund	181,363.26
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,420.13
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	43,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid. Premiums paid. Checks and other cash items. Exchanges for clearing-house. Bills of other banks. 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	569,882.50 203,796.05 6,500.00 18,965.93 27,250.00 18,187.14 213,432.27 34,449.00 951.41 811,606.50 270,255.00 2,250.00 4,621,241.78	Dividends unpaid	
		Individual deposits	3,452,413.23
		United States deposits	220,000.00
		Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills re-discounted. Bills payable. Total	173,601.06 233,284.10 4,621,241.78

NEW YORK.

Market and Fulton National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,822,448.22	Capital stock paid in.....	\$750,000.00
Overdrafts.....	36,517.06	Surplus fund.....	600,000.00
U. S. bonds to secure circulation....	500,600.00	Other undivided profits.....	76,335.29
U. S. bonds to secure deposits.....		National bank notes outstanding..	430,260.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	194,716.27	Dividends unpaid.....	1,183.00
Due from approved reserve agents.		Individual deposits.....	4,540,988.74
Due from other banks and bankers.	296,198.86	United States deposits.....	
Real estate, furniture, and fixtures.	179,525.14	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid....	21,475.45	Due to other national banks.....	248,096.13
Premiums paid.....	33,000.00	Due to State banks and bankers..	82,314.29
Checks and other cash items.....	99,867.17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	482,758.93	Bills payable.....	
Bills of other banks.....	82,715.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	752,609.35		
Legal-tender notes.....	209,356.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	22,500.00		
Due from U. S. Treasurer.....	1,490.00		
Total.....	6,735,177.45	Total.....	6,735,177.45

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.*

No. 1250.

W. SHARP, JR., *Cashier.*

Loans and discounts.....	\$9,723,409.19	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	133.82	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation....	50,000.00	Other undivided profits.....	638,635.91
U. S. bonds to secure deposits.....		National bank notes outstanding..	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,000.00	Dividends unpaid.....	6,119.14
Due from approved reserve agents.		Individual deposits.....	7,520,978.75
Due from other banks and bankers.	777,928.85	United States deposits.....	
Real estate, furniture, and fixtures.	175,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid....	44,535.93	Due to other national banks.....	2,158,047.88
Premiums paid.....		Due to State banks and bankers..	1,382,033.14
Checks and other cash items.....	65,942.46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,958,350.10	Bills payable.....	
Bills of other banks.....			
Fractional currency.....	270.57		
Trade dollars.....			
Specie.....	1,650,595.50		
Legal-tender notes.....	253,649.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	14,705,814.82	Total.....	14,705,814.82

Mercantile National Bank, New York.

WM. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts.....	\$7,674,233.14	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,236.31	Surplus fund.....	500,000.00
U. S. bonds to secure circulation....	1,000,000.00	Other undivided profits.....	177,426.20
U. S. bonds to secure deposits.....		National bank notes outstanding..	900,000.00
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.		Individual deposits.....	3,916,666.61
Due from other banks and bankers.	482,483.85	United States deposits.....	
Real estate, furniture, and fixtures.	200,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid....	43,806.43	Due to other national banks.....	4,517,202.33
Premiums paid.....	55,000.00	Due to State banks and bankers..	1,185,523.41
Checks and other cash items.....	13,485.43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	713,492.46	Bills payable.....	
Bills of other banks.....	43,649.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	1,319,366.93		
Legal-tender notes.....	597,250.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	45,000.00		
Due from U. S. Treasurer.....	3,000.00		
Total.....	12,197,003.55	Total.....	12,197,003.55

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,783,891.09	Capital stock paid in	\$2,000,000.00
Overdrafts	819.05	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	387,731.37
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	2,637.00
Other stocks, bonds, and mortgages	9,000.00	Dividends unpaid	4,443.25
Due from approved reserve agents		Individual deposits	5,638,147.11
Due from other banks and bankers	239,080.53	United States deposits	
Real estate, furniture, and fixtures	860,723.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20,768.76	Due to other national banks	3,486,080.07
Premiums paid	4,000.00	Due to State banks and bankers	2,549,456.69
Checks and other cash items	127,902.69	Notes and bills re-discounted	
Exchanges for clearing-house	1,877,768.53	Bills payable	
Bills of other banks	19,239.00		
Fractional currency	1,375.81		
Trade dollars			
Specie	2,872,820.33		
Legal-tender notes	374,355.00		
U. S. certificates of deposit	270,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	14,513,495.49	Total	14,513,495.49

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.*

No. 1080.

A. S. AFGAR, *Cashier.*

Loans and discounts	\$3,315,273.71	Capital stock paid in	\$600,000.00
Overdrafts	4,083.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	124,954.09
U. S. bonds to secure deposits		National-bank notes outstanding	86,250.00
U. S. bonds on hand	32,811.25	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,285.41
Due from approved reserve agents	378,849.89	Individual deposits	2,400,369.10
Due from other banks and bankers	243,700.00	United States deposits	
Real estate, furniture, and fixtures	11,948.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,800.00	Due to other national banks	1,857,840.62
Premiums paid	35,510.52	Due to State banks and bankers	347,261.79
Checks and other cash items	285,889.75	Notes and bills re-discounted	
Exchanges for clearing-house	5,885.00	Bills payable	
Bills of other banks	3,268.56		
Fractional currency	397,984.40		
Trade dollars	326,456.00		
Specie	280,000.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	5,447,961.01	Total	5,447,961.01

National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

WM. W. SHERMAN, *Cashier.*

Loans and discounts	\$14,384,141.34	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	1,247,576.17
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	1,000,290.00
U. S. bonds on hand	525,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,029,444.45	Dividends unpaid	6,872.00
Due from approved reserve agents		Individual deposits	17,179,289.99
Due from other banks and bankers	707,332.04	United States deposits	327,627.56
Real estate, furniture, and fixtures	615,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	109,052.76	Due to other national banks	2,747,835.79
Premiums paid	131,718.75	Due to State banks and bankers	2,810,992.07
Checks and other cash items	116,516.78	Notes and bills re-discounted	
Exchanges for clearing-house	8,238,374.97	Bills payable	
Bills of other banks	174,130.00		
Fractional currency	2,001.56		
Trade dollars	1,927,632.93		
Specie	1,875,108.00		
Legal-tender notes			
U. S. certificates of deposit	51,030.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	32,320,483.58	Total	32,320,483.58

NEW YORK.

National Bank of Deposit, New York.

LEWIS E. RANSOM, *President.*

No. 3771.

CHARLES F. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$542,796.49	Capital stock paid in	\$300,000.00
Overdrafts	618.69	Surplus fund	
U. S. bonds to secure circulation	150,000.00	Other undivided profits	34,986.88
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		Dividends unpaid	
Due from approved reserve agents		Individual deposits	348,512.90
Due from other banks and bankers	43,693.56	United States deposits	100,000.00
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,186.57	Due to other national banks	50,300.01
Premiums paid	21,389.16	Due to State banks and bankers	136,052.40
Checks and other cash items	444.49	Notes and bills re-discounted	
Exchanges for clearing-house	87,053.46	Bills payable	
Bills of other banks			
Fractional currency	63.57		
Trade dollars			
Specie	108,581.30		
Legal-tender notes	31,325.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	1,104,852.19	Total	1,104,852.19

National Bank of the Republic, New York.

JOHN JAY KNOX, *President.*

No. 1000.

E. H. PULLEN, *Cashier.*

Loans and discounts	\$8,732,856.33	Capital stock paid in	\$1,500,000.00
Overdrafts	481.03	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	343,271.67
U. S. bonds to secure deposits	850,000.00	National-bank notes outstanding	42,200.00
U. S. bonds on hand	60,750.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	614,570.27	Dividends unpaid	20,187.50
Due from approved reserve agents		Individual deposits	4,331,702.70
Due from other banks and bankers	1,109,073.57	United States deposits	930,000.00
Real estate, furniture, and fixtures	637,684.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22,864.13	Due to other national banks	6,783,570.00
Premiums paid	178,073.22	Due to State banks and bankers	2,067,147.58
Checks and other cash items	41,242.33	Notes and bills re-discounted	
Exchanges for clearing-house	876,096.20	Bills payable	
Bills of other banks	50,439.00		
Fractional currency	195.34		
Trade dollars			
Specie	3,122,072.03		
Legal-tender notes	167,631.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	16,518,079.51	Total	16,518,079.51

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts	\$5,733,810.92	Capital stock paid in	\$1,000,000.00
Overdrafts	21.03	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	547,911.78
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	203,129.00	Dividends unpaid	3,008.00
Due from approved reserve agents		Individual deposits	5,145,816.48
Due from other banks and bankers	554,467.74	United States deposits	
Real estate, furniture, and fixtures	250,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,968.29	Due to other national banks	1,020,000.39
Premiums paid	10,250.00	Due to State banks and bankers	68,259.00
Checks and other cash items	129,202.57	Notes and bills re-discounted	
Exchanges for clearing-house	312,793.85	Bills payable	
Bills of other banks	11,350.00		
Fractional currency	601.25		
Trade dollars			
Specie	1,299,914.00		
Legal-tender notes	252,237.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	4,000.00		
Total	8,830,995.65	Total	8,830,995.65

NEW YORK.

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,321,195.67	Capital stock paid in	\$300,000.00
Overdrafts	433.54	Surplus fund	250,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	43,464.50
U. S. bonds to secure deposits		National-bank notes outstanding	256,090.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	300,240.54	Dividends unpaid	2,684.35
Due from approved reserve agents		Individual deposits	2,060,780.37
Due from other banks and bankers	112,148.42	United States deposits	
Real estate, furniture, and fixtures	80,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,505.88	Due to other national banks	46,840.42
Premiums paid	17,889.80	Due to State banks and bankers	1.50
Checks and other cash items	27,568.03	Notes and bills re-discounted	
Exchanges for clearing-house	117,799.99	Bills payable	
Bills of other banks	19,075.00		
Fractional currency	4,111.57		
Trade dollars			
Specie	561,826.50		
Legal-tender notes	73,564.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	2,959,860.94	Total	2,959,860.94

National Citizens' Bank, New York.

WM. H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,617,321.72	Capital stock paid in	\$600,000.00
Overdrafts	8,685.51	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	264,598.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	5,141.00
Other stocks, bonds, and mortgages	101,800.00	Dividends unpaid	1,523.36
Due from approved reserve agents		Individual deposits	3,222,470.73
Due from other banks and bankers	326,990.91	United States deposits	
Real estate, furniture, and fixtures	274,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20,989.77	Due to other national banks	37,050.65
Premiums paid		Due to State banks and bankers	129,589.87
Checks and other cash items	90,284.39	Notes and bills re-discounted	
Exchanges for clearing-house	248,754.78	Bills payable	
Bills of other banks	3,500.00		
Fractional currency	548.32		
Trade dollars			
Specie	426,645.70		
Legal-tender notes	193,603.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	4,425,374.10	Total	4,425,374.10

National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

D. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,735,753.47	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	1,353,203.30
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	1,225.00
Due from approved reserve agents		Individual deposits	17,075,225.93
Due from other banks and bankers	1,021,019.73	United States deposits	
Real estate, furniture, and fixtures	203,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	99,729.05	Due to other national banks	1,110,006.24
Premiums paid		Due to State banks and bankers	697,593.16
Checks and other cash items	159,580.68	Notes and bills re-discounted	
Exchanges for clearing-house	4,647,600.19	Bills payable	
Bills of other banks	19,361.00		
Fractional currency	420.51		
Trade dollars			
Specie	5,079,789.60		
Legal-tender notes	196,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer	25,060.00		
Total	22,237,253.63	Total	22,237,253.63

NEW YORK.

National Park Bank, New York.

V. MUMFORD MOORE, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$18,400,634.71	Capital stock paid in	\$2,000,000.00
Overdrafts	6,065.44	Surplus fund	1,400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	336,241.00
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	
U. S. bonds on hand	683,198.30	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,216.00
Due from approved reserve agents		Individual deposits	12,600,739.50
Due from other banks and bankers	2,639,171.40	United States deposits	97,282.51
Real estate, furniture, and fixtures	826,118.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10,636,659.95
Premiums paid	68,739.98	Due to State banks and bankers	2,788,054.32
Checks and other cash items	10,465.65	Notes and bills re-discounted	
Exchanges for clearing-house	1,497,832.44	Bills payable	
Bills of other banks	27,099.00		
Fractional currency	1,554.82		
Trade dollars			
Specie	3,115,041.50		
Legal-tender notes	2,322,272.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer	55,000.00		
Total	29,953,193.37	Total	29,953,193.37

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

W. D. VAN VLECK, *Cashier.*

Loans and discounts	\$2,544,203.67	Capital stock paid in	\$500,000.00
Overdrafts	96.07	Surplus fund	180,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	69,104.03
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
U. S. bonds on hand	189,403.45	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	268.00
Due from approved reserve agents		Individual deposits	2,591,257.15
Due from other banks and bankers	355,922.77	United States deposits	
Real estate, furniture, and fixtures	196,797.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17,619.84	Due to other national banks	952,771.74
Premiums paid	55,000.00	Due to State banks and bankers	192,655.19
Checks and other cash items	41,424.18	Notes and bills re-discounted	
Exchanges for clearing-house	155,366.92	Bills payable	
Bills of other banks	24,807.06		
Fractional currency	2,726.72		
Trade dollars			
Specie	547,073.00		
Legal-tender notes	273,115.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	22,500.00		
Due from U. S. Treasurer			
Total	4,836,056.11	Total	4,936,056.11

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

Loans and discounts	\$1,071,038.17	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	64,079.64
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	1,109,620.19	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80.00
Due from approved reserve agents		Individual deposits	3,061,369.87
Due from other banks and bankers	86,228.67	United States deposits	
Real estate, furniture, and fixtures	60,000.00	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	7,637.87	Notes and bills re-discounted	
Exchanges for clearing-house	87,023.83	Bills payable	
Bills of other banks	37,667.00		
Fractional currency	4,764.28		
Trade dollars			
Specie	664,372.50		
Legal-tender notes	208,177.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,000.00		
Due from U. S. Treasurer			
Total	3,545,529.51	Total	3,545,529.51

NEW YORK.

New York National Exchange Bank, New York.

DANIEL B. HALSTRAD, *President.*

No. 345.

C. B. OUTCAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,181,455.59	Capital stock paid in.....	\$300,000.00
Overdrafts.....	138.83	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	225,000.00	Other undivided profits.....	63,223.27
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.	125,810.00	Dividends unpaid.....	783.00
Due from approved reserve agents.		Individual deposits.....	1,638,377.44
Due from other banks and bankers.	234,843.67	United States deposits.....	
Real estate, furniture, and fixtures.	60,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,996.46	Due to other national banks.....	18,349.97
Premiums paid.....	15,750.00	Due to State banks and bankers...	125,457.04
Checks and other cash items.....	41,493.65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	141,246.36	Bills payable.....	
Bills of other banks.....	30,034.00		
Fractional currency.....	2,446.66		
Trade dollars.....			
Specie.....	165,377.50		
Legal-tender notes.....	118,973.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with U. S. Treas.	10,125.00		
Due from U. S. Treasurer.....			
Total.....	2,408,690.72	Total.....	2,408,690.72

Phenix National Bank, New York.

EUGENE DUTILH, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Loans and discounts.....	\$3,667,850.07	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,152.50	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	300,000.00	Other undivided profits.....	138,557.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	262,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	135,887.60	Dividends unpaid.....	1,209.60
Due from approved reserve agents.		Individual deposits.....	3,299,634.20
Due from other banks and bankers.	449,841.21	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	12,398.54	Due to other national banks.....	849,793.29
Premiums paid.....	69,000.00	Due to State banks and bankers...	151,120.18
Checks and other cash items.....	22,435.48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	447,676.34	Bills payable.....	
Bills of other banks.....	30,845.00		
Fractional currency.....	632.88		
Trade dollars.....			
Specie.....	822,944.75		
Legal-tender notes.....	63,000.00		
U. S. certificates of deposit.....	63,000.00		
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer.....			
Total.....	6,103,164.37	Total.....	6,103,164.37

Seaboard National Bank, New York.

WM. A. PULLMAN, *President.*

No. 3415.

S. G. NELSON, *Cashier.*

Loans and discounts.....	\$2,333,700.22	Capital stock paid in.....	\$500,000.00
Overdrafts.....	870.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	39,270.51
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding..	39,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	67,148.50	Dividends unpaid.....	11.00
Due from approved reserve agents.		Individual deposits.....	1,914,299.35
Due from other banks and bankers.	232,220.21	United States deposits.....	510,000.00
Real estate, furniture, and fixtures.	3,100.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	11,297.54	Due to other national banks.....	915,837.49
Premiums paid.....	61,000.00	Due to State banks and bankers...	953,548.39
Checks and other cash items.....	5,293.16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	555,368.60	Bills payable.....	
Bills of other banks.....	12,000.00		
Fractional currency.....	322.77		
Trade dollars.....			
Specie.....	946,491.00		
Legal-tender notes.....	96,434.00		
U. S. certificates of deposit.....	95,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	4,972,506.74	Total.....	4,972,506.74

NEW YORK.

Tradesmen's National Bank, New York.

NATHANIEL NILES, *President.*

No. 995.

OLIVER F. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,558,925.52	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	42,696.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	77,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	245,672.87	Dividends unpaid	4,708.00
Due from approved reserve agents ..		Individual deposits	1,946,569.24
Due from other banks and bankers ..	321,746.77	United States deposits	
Real estate, furniture, and fixtures ..	371,725.69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	13,759.79	Due to other national banks	787,561.85
Premiums paid	22,437.50	Due to State banks and bankers	338,495.81
Checks and other cash items	12,551.05	Notes and bills re-discounted	
Exchanges for clearing-house	137,398.06	Bills payable	
Bills of other banks	8,245.00		
Fractional currency	530.43		
Trade dollars			
Specie	449,998.50		
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			
Total	4,397,491.18	Total	4,397,491.18

United States National Bank, New York.

LOGAN C. MURRAY, *President.*

No. 2507.

E. G. SHERMAN, *Cashier.*

Loans and discounts	\$3,080,997.14	Capital stock paid in	\$500,000.00
Overdrafts	4,018.15	Surplus fund	500,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	1,232.78
U. S. bonds to secure deposits	600,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	333,098.89	Dividends unpaid	740.00
Due from approved reserve agents ..		Individual deposits	1,024,661.51
Due from other banks and bankers ..	414,645.73	United States deposits	660,000.00
Real estate, furniture, and fixtures ..	5,003.91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15,232.34	Due to other national banks	2,314,516.44
Premiums paid	72,584.03	Due to State banks and bankers	1,185,620.72
Checks and other cash items	57,877.94	Notes and bills re-discounted	
Exchanges for clearing-house	543,811.62	Bills payable	
Bills of other banks	5,000.00		
Fractional currency	83.65		
Trade dollars			
Specie	1,019,792.00		
Legal-tender notes	27,376.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	6,231,771.45	Total	6,231,771.45

Western National Bank, New York.

CONRAD N. JORDAN, *President.*

No. 3700.

F. BLANKENHORN, *Cashier.*

Loans and discounts	\$9,543,964.27	Capital stock paid in	\$3,500,000.00
Overdrafts	2,634.72	Surplus fund	
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	128,469.97
U. S. bonds to secure deposits	1,100,000.00	National-bank notes outstanding ..	41,720.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	58,400.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	4,499,275.54
Due from other banks and bankers ..	709,837.33	United States deposits	1,099,955.46
Real estate, furniture, and fixtures ..	32,756.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	40,917.25	Due to other national banks	5,036,213.30
Premiums paid	76,361.25	Due to State banks and bankers	636,916.96
Checks and other cash items	40,917.25	Notes and bills re-discounted	
Exchanges for clearing-house	487,567.83	Bills payable	
Bills of other banks	17,571.06		
Fractional currency	198.72		
Trade dollars			
Specie	1,471,554.00		
Legal-tender notes	965,489.00		
U. S. certificates of deposit	280,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	105,000.00		
Total	14,944,542.23	Total	14,944,542.23

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,056.46	Capital stock paid in	\$85,000.00
Overdrafts	199.02	Surplus fund	17,000.00
U. S. bonds to secure circulation	65,000.00	Other undivided profits	12,521.91
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	1,450.00	Dividends unpaid	
Due from approved reserve agents	8,220.29	Individual deposits	45,501.57
Due from other banks and bankers	4,738.59	United States deposits	
Real estate, furniture, and fixtures	2,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,066.60	Due to other national banks	3,426.39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	517.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	295.00		
Fractional currency	17.45		
Trade dollars			
Specie	1,671.60		
Legal-tender notes	1,792.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,925.00		
Due from U. S. Treasurer			
Total	221,949.87	Total	221,949.87

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

H. T. DUNHAM, *Cashier.*

Loans and discounts	\$213,210.00	Capital stock paid in	\$100,000.00
Overdrafts	53.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,596.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	62,625.10	Dividends unpaid	
Due from approved reserve agents	23,133.96	Individual deposits	226,958.09
Due from other banks and bankers	207.80	United States deposits	55,000.00
Real estate, furniture, and fixtures	4,885.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,337.90	Due to other national banks	45.16
Premiums paid	13,000.00	Due to State banks and bankers	
Checks and other cash items	1,745.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,825.00		
Fractional currency	133.89		
Trade dollars			
Specie	21,540.00		
Legal-tender notes	2,775.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	426,599.98	Total	426,599.98

National Bank, Norwich.

WARREN NEWTON, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts	\$146,103.49	Capital stock paid in	\$125,000.00
Overdrafts	1,190.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	26,123.79
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	111,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	110,700.00	Dividends unpaid	
Due from approved reserve agents	60,792.51	Individual deposits	197,248.67
Due from other banks and bankers	10,632.40	United States deposits	365,000.00
Real estate, furniture, and fixtures	11,098.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,985.01	Due to other national banks	
Premiums paid	59,312.50	Due to State banks and bankers	
Checks and other cash items	4,026.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,974.03		
Fractional currency	82.95		
Trade dollars			
Specie	27,650.00		
Legal-tender notes	8,293.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,625.00		
Due from U. S. Treasurer			
Total	924,472.46	Total	924,472.46

NEW YORK.

First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,717.76	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,506.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	13,518.85
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.	17,920.00	Dividends unpaid	
Due from approved reserve agents ..	12,805.71	Individual deposits	54,982.87
Due from other banks and bankers.	34,963.91	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	580.05	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	933.00		
Fractional currency	44.79		
Trade dollars			
Specie	2,140.00		
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	134,257.72	Total	134,257.72

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Loans and discounts	\$304,044.20	Capital stock paid in	\$50,000.00
Overdrafts	1,482.35	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	17,053.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	500.00	Dividends unpaid	56.00
Due from approved reserve agents ..	28,806.09	Individual deposits	276,577.01
Due from other banks and bankers.	2.12	United States deposits	
Real estate, furniture, and fixtures.	7,156.25	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,574.22	Due to other national banks	24,875.12
Premiums paid	5,550.00	Due to State banks and bankers ..	2,461.25
Checks and other cash items	1,587.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,650.00		
Fractional currency	69.34		
Trade dollars			
Specie	11,723.50		
Legal-tender notes	10,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	429,025.18	Total	429,025.18

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

E. N. MERRIAM, *Cashier.*

Loans and discounts	\$225,674.18	Capital stock paid in	\$100,000.00
Overdrafts	1,196.29	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,662.83
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.	11,790.00	Dividends unpaid	
Due from approved reserve agents ..	39,913.15	Individual deposits	209,273.51
Due from other banks and bankers.	12,613.59	United States deposits	
Real estate, furniture, and fixtures.	5,160.55	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,715.57	Due to other national banks	6,628.39
Premiums paid	5,672.50	Due to State banks and bankers ..	
Checks and other cash items	7,384.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,463.00		
Fractional currency	34.18		
Trade dollars			
Specie	15,825.30		
Legal-tender notes	497.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	359,064.73	Total	359,064.73

NEW YORK.

First National Bank, Olean.

WM. F. WHEELER, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,670.77	Capital stock paid in	\$100,000.00
Overdrafts	1,893.54	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	72,873.94
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.	900.00	Dividends unpaid	725.00
Due from approved reserve agents.	110,453.25	Individual deposits	444,349.85
Due from other banks and bankers.	5,584.16	United States deposits	
Real estate, furniture, and fixtures.	12,790.34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,372.64	Due to other national banks	8,087.84
Premiums paid		Due to State banks and bankers	3,475.73
Checks and other cash items	3,322.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	141.00		
Fractional currency	119.42		
Trade dollars			
Specie	17,366.65		
Legal-tender notes	22,668.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	739,512.35	Total	739,512.35

Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

Loans and discounts	\$760,859.95	Capital stock paid in	\$110,000.00
Overdrafts	2,987.78	Surplus fund	220,000.00
U. S. bonds to secure circulation	105,000.00	Other undivided profits	27,566.65
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.	4,145.00	Dividends unpaid	
Due from approved reserve agents.	77,106.18	Individual deposits	589,120.73
Due from other banks and bankers.	18,838.75	United States deposits	
Real estate, furniture, and fixtures.	30,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	140.71	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,720.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	404.00		
Fractional currency	121.18		
Trade dollars			
Specie	11,916.00		
Legal-tender notes	23,162.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,725.00		
Due from U. S. Treasurer			
Total	1,041,127.38	Total	1,041,127.38

National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	\$108,706.04	Capital stock paid in	\$60,000.00
Overdrafts	58.12	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	3,232.64
U. S. bonds to secure deposits		National-bank notes outstanding	52,700.90
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	7,221.00	Individual deposits	68,763.14
Due from other banks and bankers.	1,841.48	United States deposits	
Real estate, furniture, and fixtures.	9,100.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	303.67	Due to other national banks	871.15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	898.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,481.00		
Fractional currency	7.04		
Trade dollars			
Specie	4,950.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	197,566.93	Total	197,566.93

NEW YORK.

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1690.

THEODORE F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,085.90	Capital stock paid in.....	\$105,000.00
Overdrafts.....	126.59	Surplus fund.....	21,590.00
U. S. bonds to secure circulation.....	78,000.00	Other undivided profits.....	5,889.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,200.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	47,985.57	Individual deposits.....	176,359.42
Due from other banks and bankers.....	3,733.95	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,388.75	Due to other national banks.....	8,797.82
Premiums paid.....	8,709.00	Due to State banks and bankers.....	945.57
Checks and other cash items.....	1,700.88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,471.00		
Fractional currency.....	3.73		
Trade dollars.....			
Specie.....	8,953.00		
Legal-tender notes.....	2,532.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with U. S. Treas.....	3,510.00		
Due from U. S. Treasurer.....			
Total.....	388,192.17	Total.....	388,192.17

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

Loans and discounts.....	\$167,274.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,717.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	11,552.99
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.....	46,234.40	Dividends unpaid.....	
Due from approved reserve agents.....	19,981.68	Individual deposits.....	219,187.63
Due from other banks and bankers.....	3,759.44	United States deposits.....	50,000.00
Real estate, furniture, and fixtures.....	34,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	858.90	Due to other national banks.....	2,138.80
Premiums paid.....		Due to State banks and bankers.....	50.00
Checks and other cash items.....	3,994.77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	585.00		
Fractional currency.....	44.75		
Trade dollars.....			
Specie.....	4,865.00		
Legal-tender notes.....	14,863.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	402,929.42	Total.....	402,929.42

Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEO. I. WILBER, *Cashier.*

Loans and discounts.....	\$421,543.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,634.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	44,513.61
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	85,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	178,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	78,758.72	Individual deposits.....	468,599.32
Due from other banks and bankers.....	12,784.63	United States deposits.....	110,000.00
Real estate, furniture, and fixtures.....	2,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,304.01	Due to other national banks.....	56,314.42
Premiums paid.....	25,937.50	Due to State banks and bankers.....	12,632.16
Checks and other cash items.....	4,448.87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,435.00		
Fractional currency.....	53.02		
Trade dollars.....	12.60		
Specie.....	39,154.19		
Legal-tender notes.....	2,913.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	977,529.51	Total.....	977,529.51

NEW YORK.

First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424, 198. 30	Capital stock paid in	\$200, 000. 00
Overdrafts	679. 18	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	71, 838. 24
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.	210, 654. 23	Dividends unpaid	
Due from approved reserve agents.	140, 989. 49	Individual deposits	565, 134. 71
Due from other banks and bankers.	44, 927. 70	United States deposits	51, 322. 44
Real estate, furniture, and fixtures.	14, 000. 00	Deposits of U.S. disbursing officers.	2, 219. 22
Current expenses and taxes paid ..	1, 721. 38	Due to other national banks	1, 911. 84
Premiums paid		Due to State banks and bankers ..	2, 649. 19
Checks and other cash items	6, 998. 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 738. 00		
Fractional currency	190. 00		
Trade dollars			
Specie	27, 078. 50		
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	2, 250. 00		
Total	990, 075. 64	Total	990, 075. 64

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

H. R. CARRIER, *Cashier.*

Loans and discounts	\$177, 900. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 489. 15	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	11, 050. 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.	37, 590. 40	Dividends unpaid	
Due from approved reserve agents.	89, 283. 95	Individual deposits	277, 435. 39
Due from other banks and bankers.	15, 777. 96	United States deposits	
Real estate, furniture, and fixtures.	31, 344. 77	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3, 605. 77	Due to other national banks	4, 172. 55
Premiums paid	4, 806. 25	Due to State banks and bankers ..	1, 526. 86
Checks and other cash items	21, 861. 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 542. 00		
Fractional currency	177. 23		
Trade dollars			
Specie	21, 681. 00		
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	446, 685. 25	Total	446, 685. 25

First National Bank, Owego.

GEO. TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts	\$307, 091. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 080. 89	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	29, 173. 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.	700. 00	Dividends unpaid	
Due from approved reserve agents.	50, 376. 85	Individual deposits	251, 385. 35
Due from other banks and bankers.	10, 230. 25	United States deposits	
Real estate, furniture, and fixtures.	5, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 213. 31	Due to other national banks	197. 07
Premiums paid		Due to State banks and bankers ..	0, 720. 46
Checks and other cash items	1, 737. 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	376. 00		
Fractional currency	70. 00		
Trade dollars	2. 10		
Specie	20, 348. 23		
Legal-tender notes	1, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	452, 476. 40	Total	452, 476. 40

NEW YORK.

Owego National Bank, Owego.

D. M. FITCHER, *President.*

No. 2996.

C. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,550.39	Capital stock paid in.....	\$50,000.00
Overdrafts	3,241.25	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	3,481.33
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	17.50
Due from approved reserve agents.	6,771.54	Individual deposits	139,018.02
Due from other banks and bankers.	21,000.15	United States deposits	
Real estate, furniture, and fixtures.	9,325.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,823.37	Due to other national banks	9,623.65
Premiums paid	775.40	Due to State banks and bankers ..	
Checks and other cash items	5,115.95	Notes and bills re-discounted	11,302.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	231.00		
Fractional currency	24.75		
Trade dollars			
Specie	20,742.60		
Legal-tender notes	3,029.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total.....	231,692.50	Total	231,692.50

Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

No. 802.

F. E. PLATT, *Cashier.*

Loans and discounts	\$163,237.26	Capital stock paid in.....	\$100,000.00
Overdrafts	689.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,788.87
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.	10,000.00	Dividends unpaid	60.00
Due from approved reserve agents.	16,922.66	Individual deposits	105,378.50
Due from other banks and bankers.	2,742.77	United States deposits	
Real estate, furniture, and fixtures.	9,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,358.85	Due to other national banks	467.71
Premiums paid		Due to State banks and bankers ..	369.97
Checks and other cash items	2,448.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	206.00		
Fractional currency	9.11		
Trade dollars			
Specie	14,490.00		
Legal-tender notes	1,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	276,065.05	Total	276,065.05

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

PETER W. CLARKE, *Cashier.*

Loans and discounts	\$192,825.60	Capital stock paid in.....	\$100,000.00
Overdrafts	42.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	40,942.73
U. S. bonds to secure deposits		National-bank notes outstanding..	66,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	95,810.00	Dividends unpaid	140.00
Due from approved reserve agents.	26,411.83	Individual deposits	161,493.26
Due from other banks and bankers.	4,580.74	United States deposits	
Real estate, furniture, and fixtures.	5,002.01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,717.04	Due to other national banks	1,377.42
Premiums paid		Due to State banks and bankers ..	21.90
Checks and other cash items	4,258.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	404.00		
Fractional currency	30.12		
Trade dollars			
Specie	5,612.00		
Legal-tender notes	5,456.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total.....	420,525.31	Total	420,525.31

NEW YORK.

Bronson National Bank, Painted Post.

W. C. BRONSON, *President.*

No. 390.

F. E. BRONSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97, 737. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 187. 28	Surplus fund	824. 63
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 238. 28
U. S. bonds to secure deposits		National-bank notes outstanding	21, 870. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	1, 333. 49	Individual deposits	54, 849. 10
Due from other banks and bankers	2, 246. 65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	691. 97	Due to other national banks	
Premiums paid	6, 062. 50	Due to State banks and bankers	
Checks and other cash items	163. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	59. 00		
Fractional currency	399. 23		
Trade dollars			
Specie	3, 330. 20		
Legal-tender notes	454. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	140, 782. 01	Total	140, 782. 91

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Loans and discounts	\$784, 818. 46	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 309. 83	Surplus fund	82, 000. 00
U. S. bonds to secure circulation	1, 000, 000. 00	Other undivided profits	3, 447. 39
U. S. bonds to secure deposits		National-bank notes outstanding	882, 300. 00
U. S. bonds on hand	30, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	53, 860. 63	Individual deposits	191, 762. 43
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	840. 00		
Fractional currency	193. 90		
Trade dollars			
Specie	21, 753. 00		
Legal-tender notes	1, 729. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	45, 000. 00		
Due from U. S. Treasurer			
Total	2, 159, 509. 82	Total	2, 159, 509. 82

National Bank, Pawling.

ALBERT J. AKIN, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Loans and discounts	\$142, 619. 05	Capital stock paid in	\$175, 000. 00
Overdrafts	658. 12	Surplus fund	76, 000. 00
U. S. bonds to secure circulation	173, 000. 00	Other undivided profits	52, 350. 05
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.	247, 500. 00	Dividends unpaid	402. 82
Due from approved reserve agents	2, 805. 22	Individual deposits	142, 517. 23
Due from other banks and bankers	17, 003. 01	United States deposits	
Real estate, furniture, and fixtures	8, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 716. 01	Due to other national banks	5, 849. 71
Premiums paid		Due to State banks and bankers	9, 131. 31
Checks and other cash items	1, 512. 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	390. 00		
Fractional currency	195. 63		
Trade dollars			
Specie	11, 000. 00		
Legal-tender notes	2, 476. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7, 875. 00		
Due from U. S. Treasurer			
Total	618, 750. 62	Total	618, 750. 62

NEW YORK.

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,369.27	Capital stock paid in	\$100,000.00
Overdrafts	549.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	160,000.00	Other undivided profits	28,750.99
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	24,475.00	Dividends unpaid	288.00
Due from approved reserve agents	80,063.53	Individual deposits	317,439.34
Due from other banks and bankers	1,843.40	United States deposits	
Real estate, furniture, and fixtures	14,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,839.38	Due to other national banks	20,969.97
Premiums paid		Due to State banks and bankers	3,958.02
Checks and other cash items	937.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,365.00		
Fractional currency	33.67		
Trade dollars			
Specie	10,350.00		
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	576,406.32	Total	576,406.32

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.*

No. 358.

H. K. ARMSTRONG, *Cashier.*

Loans and discounts	\$148,578.72	Capital stock paid in	\$50,000.00
Overdrafts	261.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,821.03
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	13,500.00	Dividends unpaid	
Due from approved reserve agents	15,104.02	Individual deposits	97,659.02
Due from other banks and bankers	2,340.24	United States deposits	
Real estate, furniture, and fixtures	11,172.92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,539.76	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,068.84
Checks and other cash items	242.61	Notes and bills re-discounted	25,763.54
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,665.00		
Fractional currency	90.48		
Trade dollars			
Specie	7,204.20		
Legal-tender notes	5,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	220,562.43	Total	220,562.43

Yates County National Bank, Penn Yan.

MOBBIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Loans and discounts	\$169,598.34	Capital stock paid in	\$50,000.00
Overdrafts	1,120.18	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,944.39
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	13,242.12	Dividends unpaid	
Due from approved reserve agents	12,193.19	Individual deposits	116,955.29
Due from other banks and bankers	4,283.81	United States deposits	
Real estate, furniture, and fixtures	2,842.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,635.97	Due to other national banks	1,169.05
Premiums paid	1,192.00	Due to State banks and bankers	
Checks and other cash items	1,281.47	Notes and bills re-discounted	30,865.58
Exchanges for clearing-house		Bills payable	
Bills of other banks	815.00		
Fractional currency	195.07		
Trade dollars	2.40		
Specie	3,184.79		
Legal-tender notes	5,555.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	230,184.31	Total	230,184.31

NEW YORK.

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.* No. 981. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,604.89	Capital stock paid in	\$93,000.00
Overdrafts	550.24	Surplus fund	25,000.00
U. S. bonds to secure circulation	22,530.00	Other undivided profits	34,629.14
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	482.62
Due from approved reserve agents	10,787.54	Individual deposits	93,200.50
Due from other banks and bankers	10,493.44	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,250.27	Due to other national banks	1,426.08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	73.53	Notes and bills re-discounted	6,872.87
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,116.00		
Fractional currency	4.30		
Trade dollars			
Specie	77.50		
Legal-tender notes	10,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,012.50		
Due from U. S. Treasurer			
Total	271,870.21	Total	271,870.21

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.* No. 266. C. A. BAKER, *Cashier.*

Loans and discounts	\$691,802.99	Capital stock paid in	\$100,000.00
Overdrafts	8,891.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	64,229.41
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	97,421.98	Individual deposits	604,922.68
Due from other banks and bankers	2,051.34	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,013.56	Due to other national banks	4,524.43
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	597.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,464.00		
Fractional currency	30.15		
Trade dollars			
Specie	38,398.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	973,676.52	Total	973,676.52

Iron National Bank, Plattsburgh.

JOHN H. MYERS, *President.* No. 2534. JAS. SHAW, JR., *Cashier.*

Loans and discounts	\$231,911.90	Capital stock paid in	\$100,000.00
Overdrafts	760.14	Surplus fund	8,500.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,328.38
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	31,609.80	Dividends unpaid	
Due from approved reserve agents	33,201.17	Individual deposits	225,489.60
Due from other banks and bankers	5,572.03	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,842.47	Due to other national banks	3,029.75
Premiums paid	4,750.00	Due to State banks and bankers	
Checks and other cash items	1,221.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	455.00		
Fractional currency	45.70		
Trade dollars			
Specie	6,036.00		
Legal-tender notes	7,412.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	431,357.82	Total	431,357.82

NEW YORK.

Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$856,442.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	723.06	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	10,328.77
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.....	
Due from approved reserve agents.....	82,758.00	Individual deposits.....	860,038.16
Due from other banks and bankers.....	2,034.07	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.....	14,663.13
Premiums paid.....	5,000.00	Due to State banks and bankers.....	1.23
Checks and other cash items.....	4,601.60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	206.00		
Fractional currency.....	5.65		
Trade dollars.....			
Specie.....	560.00		
Legal-tender notes.....	34,000.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,073,081.29	Total.....	1,070,081.29

Vilas National Bank, Plattsburgh.

S. H. VILAS, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts.....	\$255,376.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	300.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	17,903.58
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.....	70,748.50	Dividends unpaid.....	
Due from approved reserve agents.....	25,615.61	Individual deposits.....	289,365.90
Due from other banks and bankers.....	6,985.56	United States deposits.....	
Real estate, furniture, and fixtures.....	39,184.90	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,773.80	Due to other national banks.....	5,113.12
Premiums paid.....		Due to State banks and bankers.....	2,210.54
Checks and other cash items.....	214.23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500.00		
Fractional currency.....	4.57		
Trade dollars.....			
Specie.....	20,227.00		
Legal-tender notes.....	4,409.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	479,593.14	Total.....	479,593.14

Poland National Bank, Poland.

MALCOMB A. BLUE, *President.*

No. 2441.

CHAS. S. MILLINGTON, *Cashier.*

Loans and discounts.....	\$62,278.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	183.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Other undivided profits.....	17,864.87
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.....	27,900.00	Dividends unpaid.....	
Due from approved reserve agents.....	20,779.71	Individual deposits.....	76,228.26
Due from other banks and bankers.....	30,998.57	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	891.20	Due to other national banks.....	710.61
Premiums paid.....		Due to State banks and bankers.....	452.37
Checks and other cash items.....	350.73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	65.09		
Trade dollars.....			
Specie.....	6,250.00		
Legal-tender notes.....	3,384.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
Total.....	168,756.11	Total.....	168,756.11

NEW YORK.

First National Bank, Port Chester.

ELWOOD BURDSALL, *President*.

No. 402.

J. N. WILCOX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$278,144.47	Capital stock paid in	\$100,000.00
Overdrafts	106.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	56,319.82
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	110,145.00	Dividends unpaid	335.00
Due from approved reserve agents	112,218.02	Individual deposits	405,375.31
Due from other banks and bankers	6,374.67	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,141.79	Due to other national banks	8,135.97
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	2,174.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,015.00		
Fractional currency	27.93		
Trade dollars			
Specie	6,454.00		
Legal-tender notes	21,864.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	680,166.10	Total	680,166.10

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President*.

No. 1697.

F. S. ATWELL, *Cashier*.

Loans and discounts	\$191,307.35	Capital stock paid in	\$100,000.00
Overdrafts	234.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,060.00	Other undivided profits	31,667.16
U. S. bonds to secure deposits		National-bank notes outstanding	87,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	125,720.00	Dividends unpaid	
Due from approved reserve agents	137,818.19	Individual deposits	356,011.77
Due from other banks and bankers	506.69	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,816.47	Due to other national banks	215.93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,221.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	840.00		
Fractional currency	41.81		
Trade dollars			
Specie	7,038.75		
Legal-tender notes	9,500.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	595,544.86	Total	595,544.86

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President*.

No. 94.

C. F. VAN INWEGEN, *Cashier*.

Loans and discounts	\$334,433.82	Capital stock paid in	\$100,000.00
Overdrafts	7,854.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	29,636.72
U. S. bonds to secure deposits		National-bank notes outstanding	88,730.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	123,688.82	Dividends unpaid	190.00
Due from approved reserve agents	11,520.97	Individual deposits	404,894.40
Due from other banks and bankers	8,000.00	United States deposits	
Real estate, furniture, and fixtures	1,664.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10,564.22
Premiums paid	1,149.69	Due to State banks and bankers	3,075.65
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	8,829.00	Bills payable	
Bills of other banks	169.13		
Fractional currency	12,299.60		
Trade dollars	19,000.00		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	657,090.59	Total	657,090.39

NEW YORK.

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,618.21	Capital stock paid in	\$130,000.00
Overdrafts	4,590.97	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	45,676.12
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	97,763.78	Dividends unpaid	81.06
Due from approved reserve agents	37,353.29	Individual deposits	502,073.90
Due from other banks and bankers	3,300.84	United States deposits	
Real estate, furniture, and fixtures	7,630.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,909.96	Due to other national banks	13,613.94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,112.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,166.00		
Fractional currency	5.52		
Trade dollars			
Specie	26,144.00		
Legal-tender notes	21,400.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	770,245.02	Total	770,245.02

National Bank, Potsdam.

LUKE USHER, *President.*

No. 868.

W. USHER, *Cashier.*

Loans and discounts	\$481,184.08	Capital stock paid in	\$200,000.00
Overdrafts	872.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,971.64
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	15,500.00	Dividends unpaid	
Due from approved reserve agents	37,664.59	Individual deposits	329,083.19
Due from other banks and bankers	4,225.38	United States deposits	
Real estate, furniture, and fixtures	12,499.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,223.25	Due to other national banks	501.16
Premiums paid	3,500.00	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	2,821.00		
Fractional currency	153.07		
Trade dollars			
Specie	3,075.00		
Legal-tender notes	22,588.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	640,555.99	Total	640,555.99

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

Z. RUDD, *Cashier.*

Loans and discounts	\$216,494.29	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	21,391.14
U. S. bonds to secure deposits		National-bank notes outstanding	80,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	69,378.05	Dividends unpaid	
Due from approved reserve agents	63,331.64	Individual deposits	254,621.25
Due from other banks and bankers	3,520.64	United States deposits	
Real estate, furniture, and fixtures	17,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,088.86	Due to other national banks	23,394.94
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	2,547.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,091.00		
Fractional currency	450.13		
Trade dollars			
Specie	8,644.00		
Legal-tender notes	10,102.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	505,647.83	Total	505,647.83

NEW YORK.

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,830.13	Capital stock paid in	\$100,000.00
Overdrafts	461.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	19,164.03
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	49,325.00	Dividends unpaid	1,462.50
Due from approved reserve agents	118,614.45	Individual deposits	288,769.30
Due from other banks and bankers	55,010.26	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,044.51	Due to other national banks	32,756.02
Premiums paid	1,464.81	Due to State banks and bankers	1,871.49
Checks and other cash items	3,264.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,447.00		
Fractional currency	128.54		
Specie	11,120.25		
Legal-tender notes	8,657.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	486,523.34	Total	486,523.34

Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.*

No. 659.

J. F. HULL, *Cashier.*

Loans and discounts	\$684,265.25	Capital stock paid in	\$400,000.00
Overdrafts	1,371.98	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,904.35
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	48,400.00	Dividends unpaid	2,769.00
Due from approved reserve agents	94,973.19	Individual deposits	396,868.70
Due from other banks and bankers	50,467.40	United States deposits	
Real estate, furniture, and fixtures	28,275.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,056.64	Due to other national banks	68,468.30
Premiums paid	2,958.75	Due to State banks and bankers	
Checks and other cash items	16,098.91	Notes and bills re-discounted	
Exchanges for clearing-house	8,072.80	Bills payable	
Bills of other banks	2,636.00		
Fractional currency	350.39		
Trade dollars			
Specie	30,924.10		
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	1,025,010.41	Total	1,025,010.41

Farmers and Manufacturers' National Bank, Poughkeepsie.

W. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

Loans and discounts	\$443,568.83	Capital stock paid in	\$200,000.00
Overdrafts	1,976.50	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,647.85
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	28,920.00	Dividends unpaid	1,711.50
Due from approved reserve agents	130,086.50	Individual deposits	372,283.01
Due from other banks and bankers	23,329.00	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,152.40	Due to other national banks	22,950.58
Premiums paid		Due to State banks and bankers	3,950.68
Checks and other cash items	3,853.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,702.00		
Fractional currency	20.83		
Trade dollars			
Specie	17,684.50		
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	739,543.62	Total	739,543.62

NEW YORK.

Merchants' National Bank, Poughkeepsie.

<i>L. G. DODGE, President.</i>		No. 1380.	<i>W. C. FONDA, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$748,015.82	Capital stock paid in	\$175,000.00	
Overdrafts	680.41	Surplus fund	125,000.00	
U. S. bonds to secure circulation ..	141,000.00	Other undivided profits	38,591.26	
U. S. bonds to secure deposits		National-bank notes outstanding ..	126,900.00	
U. S. bonds on hand	10,000.00	State-bank notes outstanding		
Other stocks, bonds, and mortgages ..	4,600.00	Dividends unpaid		
Due from approved reserve agents ..	215,171.01	Individual deposits	612,819.84	
Due from other banks and bankers ..	128,864.92	United States deposits		
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	3,591.16	Due to other national banks	245,942.83	
Premiums paid		Due to State banks and bankers ..	18,181.13	
Checks and other cash items	4,696.79	Notes and bills re-discounted	47,695.49	
Exchanges for clearing-house		Bills payable		
Bills of other banks	9,963.00			
Fractional currency	764.24			
Trade dollars				
Specie	31,408.26			
Legal-tender notes	35,000.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas ..	6,345.00			
Due from U. S. Treasurer				
Total	1,390,130.55	Total	1,390,130.55	

Poughkeepsie National Bank, Poughkeepsie.

<i>A. J. KETCHAM, President.</i>		No. 1306.	<i>GEO. CORNWELL, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$330,319.41	Capital stock paid in	\$150,000.00	
Overdrafts	203.14	Surplus fund	50,000.00	
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	20,393.33	
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 ..	33,619.73	Dividends unpaid	449.00	
Due from approved reserve agents ..	55,859.12	Individual deposits	264,030.02	
Due from other banks and bankers ..	39,407.61	United States deposits		
Real estate, furniture, and fixtures ..	29,131.36	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	3,747.48	Due to other national banks	50,854.72	
Premiums paid	3,000.00	Due to State banks and bankers ..		
Checks and other cash items	11,074.49	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,147.60			
Fractional currency	20.00			
Trade dollars				
Specie	14,110.23			
Legal-tender notes	8,550.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas ..	1,687.50			
Due from U. S. Treasurer				
Total	570,377.07	Total	570,377.07	

Pulaski National Bank, Pulaski.

<i>HELEN A. CLARK, President.</i>		No. 1496.	<i>L. J. CLARK, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$82,642.65	Capital stock paid in	\$50,000.00	
Overdrafts	105.15	Surplus fund	10,000.00	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,272.77	
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 ..	5,443.00	Dividends unpaid		
Due from approved reserve agents ..	45,204.00	Individual deposits	112,490.99	
Due from other banks and bankers ..	209.43	United States deposits		
Real estate, furniture, and fixtures ..	18,100.00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	927.21	Due to other national banks		
Premiums paid	500.00	Due to State banks and bankers ..		
Checks and other cash items	12,083.62	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,018.00			
Fractional currency	70.00			
Trade dollars				
Specie	5,648.20			
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas ..	562.50			
Due from U. S. Treasurer				
Total	186,013.76	Total	186,013.76	

NEW YORK.

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90, 739. 80	Capital stock paid in	\$150, 000. 00
Overdrafts	853. 20	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	142, 500. 00	Other undivided profits	37, 261. 90
U. S. bonds to secure deposits		National-bank notes outstanding	127, 259. 00
U. S. bonds on hand	500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	146, 000. 00	Dividends unpaid	
Due from approved reserve agents	28, 207. 53	Individual deposits	88, 627. 86
Due from other banks and bankers	264. 51	United States deposits	
Real estate, furniture, and fixtures	6, 090. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	34. 26	Due to other national banks	7, 257. 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 071. 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 878. 00		
Fractional currency	36. 96		
Trade dollars			
Specie	9, 596. 85		
Legal-tender notes	5, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6, 412. 50		
Due from U. S. Treasurer			
Total	440, 397. 12	Total	440, 397. 12

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

J. H. THORN, *Cashier.*

Loans and discounts	\$162, 388. 05	Capital stock paid in	\$125, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	8, 445. 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	29, 375. 00	Dividends unpaid	411. 00
Due from approved reserve agents	29, 911. 12	Individual deposits	89, 077. 32
Due from other banks and bankers	1, 751. 73	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 465. 16	Due to other national banks	2, 474. 86
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, 066. 00		
Fractional currency	173. 48		
Trade dollars			
Specie	478. 00		
Legal-tender notes	5, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 700. 00		
Due from U. S. Treasurer			
Total	304, 408. 54	Total	304, 408. 54

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKRE, *Cashier.*

Loans and discounts	\$230, 913. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 351. 57	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	5, 403. 12
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	12, 800. 00	Dividends unpaid	537. 00
Due from approved reserve agents	31, 057. 22	Individual deposits	188, 747. 08
Due from other banks and bankers	805. 91	United States deposits	
Real estate, furniture, and fixtures	15, 009. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 103. 44	Due to other national banks	926. 24
Premiums paid		Due to State banks and bankers	442. 80
Checks and other cash items	1, 368. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	18. 61		
Trade dollars			
Specie	3, 570. 00		
Legal-tender notes	13, 718. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 350. 00		
Due from U. S. Treasurer			
Total	343, 056. 24	Total	343, 056. 24

NEW YORK.

Commercial National Bank, Rochester.

H. F. ATKINSON, *President.*

No. 2383.

H. F. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$861,589.06	Capital stock paid in	\$200,000.00
Overdrafts	193.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	49,542.58
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	800.00	Dividends unpaid	
Due from approved reserve agents	46,671.55	Individual deposits	668,665.01
Due from other banks and bankers	55,229.93	United States deposits	
Real estate, furniture, and fixtures	44,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,840.31	Due to other national banks	81,637.83
Premiums paid	3,000.00	Due to State banks and bankers	11,531.45
Checks and other cash items	2,299.45	Notes and bills re-discounted	60,010.55
Exchanges for clearing-house	25,450.60	Bills payable	
Bills of other banks			
Fractional currency	123.53		
Trade dollars			
Specie	49,263.50		
Legal-tender notes	18,674.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,166,387.47	Total	1,166,387.47

Flour City National Bank, Rochester.

H. B. HATHAWAY, *President.*

No. 1362.

W. M. AUG. WATERS, *Cashier.*

Loans and discounts	\$1,957,122.96	Capital stock paid in	\$300,000.00
Overdrafts	1,966.42	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,770.44
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	1,000.00	Dividends unpaid	
Due from approved reserve agents	215,973.14	Individual deposits	1,430,775.33
Due from other banks and bankers	140,647.96	United States deposits	84,370.44
Real estate, furniture, and fixtures	76,891.66	Deposits of U.S. disbursing officers	25,175.33
Current expenses and taxes paid		Due to other national banks	447,316.43
Premiums paid		Due to State banks and bankers	60,843.62
Checks and other cash items	28,309.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,190.00		
Fractional currency	643.21		
Trade dollars			
Specie	81,636.88		
Legal-tender notes	30,650.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,727,251.59	Total	2,727,251.59

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

Loans and discounts	\$2,316,701.92	Capital stock paid in	\$250,000.00
Overdrafts	3,250.00	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	151,546.26
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		Dividends unpaid	
Due from approved reserve agents	214,914.39	Individual deposits	2,000,382.33
Due from other banks and bankers	86,746.64	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	36,410.65
Premiums paid		Due to State banks and bankers	14,338.93
Checks and other cash items	34,545.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,846.00		
Fractional currency	893.75		
Trade dollars			
Specie	70,372.50		
Legal-tender notes	44,958.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,847,678.22	Total	2,847,678.22

NEW YORK.

First National Bank, Rome.

T. G. NOCK, *President.*

No. 1414.

C. PETRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177, 163. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	550. 40	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	10, 391. 62
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	101. 16
Due from approved reserve agents	6, 189. 93	Individual deposits	91, 375. 22
Due from other banks and bankers	3, 200. 41	United States deposits	
Real estate, furniture, and fixtures	7, 900. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 084. 98	Due to other national banks	619. 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 434. 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	165. 00		
Fractional currency	77. 45		
Trade dollars			
Specie	5, 370. 00		
Legal-tender notes	8, 652. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 700. 60		
Due from U. S. Treasurer			
Total	276, 487. 56	Total	276, 487. 56

Central National Bank, Rome.

A. W. ORTON, *President.*

No. 1376.

J. E. BIELEY, *Cashier.*

Loans and discounts	\$368, 405. 54	Capital stock paid in	\$100, 020. 00
Overdrafts	1, 223. 43	Surplus fund	20, 004. 00
U. S. bonds to secure circulation	25, 050. 60	Other undivided profits	25, 051. 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	8, 636. 23	Dividends unpaid	75. 30
Due from approved reserve agents	23, 784. 41	Individual deposits	262, 343. 84
Due from other banks and bankers	3, 564. 47	United States deposits	
Real estate, furniture, and fixtures	18, 965. 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 139. 95	Due to other national banks	1, 495. 15
Premiums paid	1, 448. 68	Due to State banks and bankers	419. 80
Checks and other cash items	2, 142. 87	Notes and bills re-discounted	47, 034. 03
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 656. 00		
Fractional currency	145. 00		
Trade dollars			
Specie	10, 256. 00		
Legal-tender notes	10, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	478, 943. 56	Total	478, 943. 56

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

Loans and discounts	\$251, 412. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	596. 20	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	21, 474. 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	62, 208. 25	Dividends unpaid	660. 00
Due from approved reserve agents	37, 815. 19	Individual deposits	261, 930. 05
Due from other banks and bankers	14, 393. 97	United States deposits	
Real estate, furniture, and fixtures	7, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 273. 20	Due to other national banks	2, 614. 00
Premiums paid		Due to State banks and bankers	7, 269. 53
Checks and other cash items	10, 931. 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 801. 00		
Fractional currency	82. 40		
Trade dollars			
Specie	14, 998. 50		
Legal-tender notes	1, 685. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	458, 948. 12	Total	458, 948. 12

NEW YORK.

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEO. BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,294.45	Capital stock paid in	\$150,000.00
Overdrafts	630.05	Surplus fund	30,000.00
U. S. bonds to secure circulation	140,000.00	Other undivided profits	110,129.35
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	4,000.00	Dividends unpaid	93.00
Due from approved reserve agents	51,848.38	Individual deposits	264,987.89
Due from other banks and bankers	4,610.70	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,275.52	Due to other national banks	17,204.90
Premiums paid		Due to State banks and bankers	4,036.05
Checks and other cash items	8,353.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,055.00		
Fractional currency	133.30		
Trade dollars			
Specie	12,508.85		
Legal-tender notes	13,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,300.00		
Due from U. S. Treasurer			
Total	701,951.19	Total	701,951.19

First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.*

No. 375.

J. M. HUBBARD, *Cashier.*

Loans and discounts	\$91,376.75	Capital stock paid in	\$50,000.00
Overdrafts	163.99	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,389.18
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	10,600.00	Dividends unpaid	6.00
Due from approved reserve agents	22,004.19	Individual deposits	92,935.51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,680.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,453.81	Due to other national banks	1,879.23
Premiums paid		Due to State banks and bankers	368.79
Checks and other cash items	46.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,160.00		
Fractional currency	16.55		
Trade dollars			
Specie	4,600.00		
Legal-tender notes	4,221.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	194,578.71	Total	194,578.71

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

W. W. WELLMAN, *Cashier.*

Loans and discounts	\$178,474.76	Capital stock paid in	\$50,000.00
Overdrafts	942.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,045.36
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	2,670.05	Dividends unpaid	
Due from approved reserve agents	11,012.68	Individual deposits	171,694.20
Due from other banks and bankers	7,142.24	United States deposits	
Real estate, furniture, and fixtures	11,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,034.00	Due to other national banks	661.35
Premiums paid	2,250.00	Due to State banks and bankers	
Checks and other cash items	544.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,792.00		
Fractional currency	37.57		
Trade dollars			
Specie	8,605.90		
Legal-tender notes	11,545.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	292,400.91	Total	292,400.91

NEW YORK.

Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,953.98	Capital stock paid in.....	\$50,000.00
Overdrafts	181.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	2,416.13
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.	36,989.29	Individual deposits	117,911.19
Due from other banks and bankers.	13,957.27	United States deposits	
Real estate, furniture, and fixtures.	5,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	550.37	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	284.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	274.00		
Fractional currency	17.15		
Trade dollars			
Specie	13,543.55		
Legal-tender notes	8,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total.....	203,827.32	Total.....	203,827.32

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

THOS. E. KENYON, *Cashier.*

Loans and discounts	\$295,687.77	Capital stock paid in.....	\$100,000.00
Overdrafts	138.78	Surplus fund.....	6,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits	18,162.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	14,726.00	Dividends unpaid	219.06
Due from approved reserve agents.	32,468.28	Individual deposits	254,506.15
Due from other banks and bankers.	3,719.78	United States deposits	
Real estate, furniture, and fixtures.	4,200.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	334.83	Due to other national banks	7,628.13
Premiums paid	9,500.00	Due to State banks and bankers ..	
Checks and other cash items	296.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255.00		
Fractional currency	46.85		
Trade dollars			
Specie	6,446.50		
Legal-tender notes	11,166.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total.....	431,265.87	Total.....	431,265.87

People's National Bank, Salem.

CHARLES LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Loans and discounts	\$86,557.41	Capital stock paid in.....	\$50,000.00
Overdrafts	418.66	Surplus fund.....	2,400.00
U. S. bonds to secure circulation ..	18,000.00	Other undivided profits	2,521.32
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	15.00
Due from approved reserve agents.	6,559.03	Individual deposits	60,216.03
Due from other banks and bankers.	75.70	United States deposits	
Real estate, furniture, and fixtures.	6,342.10	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	840.60	Due to other national banks	592.93
Premiums paid	3,200.00	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	10.00		
Fractional currency	51.63		
Trade dollars			
Specie	4,095.10		
Legal-tender notes	4,885.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	810.00		
Due from U. S. Treasurer			
Total.....	131,915.28	Total.....	131,915.28

NEW YORK.

National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,039.73	Capital stock paid in	\$50,000.00
Overdrafts	742.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	19,425.78
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	59,781.95	Dividends unpaid	
Due from approved reserve agents	39,198.45	Individual deposits	435,391.34
Due from other banks and bankers	8,103.11	United States deposits	
Real estate, furniture, and fixtures	5,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	928.33	Due to other national banks	6,328.47
Premiums paid	3,555.01	Due to State banks and bankers	
Checks and other cash items	177.73	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	1,152.00		
Fractional currency	151.76		
Trade dollars			
Specie	4,699.95		
Legal-tender notes	9,000.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	552,395.50	Total	552,395.50

People's National Bank, Sandy Hill.

URIAS G. PARIS, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts	\$169,926.25	Capital stock paid in	\$50,000.00
Overdrafts	2.66	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,382.18
U. S. bonds to secure deposits		National-bank notes outstanding	10,730.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,114.89	Individual deposits	170,202.07
Due from other banks and bankers	11,057.90	United States deposits	
Real estate, furniture, and fixtures	12,276.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,098.77	Due to other national banks	2,082.98
Premiums paid	2,460.93	Due to State banks and bankers	1,138.32
Checks and other cash items	411.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	180.00		
Fractional currency	81.53		
Trade dollars			
Specie	6,232.45		
Legal-tender notes	6,130.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	245,035.55	Total	245,035.55

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts	\$1,118,358.43	Capital stock paid in	\$125,000.00
Overdrafts	1,175.11	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	21,046.92
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	8,500.00	Dividends unpaid	
Due from approved reserve agents	61,188.55	Individual deposits	957,140.69
Due from other banks and bankers	9,524.18	United States deposits	
Real estate, furniture, and fixtures	31,602.54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	94,099.18
Premiums paid		Due to State banks and bankers	3,697.96
Checks and other cash items	3,006.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,913.00		
Fractional currency	606.52		
Trade dollars			
Specie	53,103.50		
Legal-tender notes	20,506.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,416,584.75	Total	1,416,584.75

NEW YORK.

Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President.*

No. 2615.

L. A. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,111.16	Capital stock paid in	\$100,000.00
Overdrafts.....	15.45	Surplus fund	17,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	5,290.01
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.		Dividends unpaid.....	215.00
Due from approved reserve agents.....	430.66	Individual deposits.....	167,074.60
Due from other banks and bankers.....	2,287.87	United States deposits.....	
Real estate, furniture, and fixtures.....	6,124.60	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,477.14	Due to other national banks.....	2,280.91
Premiums paid.....	8,858.60	Due to State banks and bankers.....	
Checks and other cash items.....	4,546.33	Notes and bills re-discounted.....	4,192.67
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,163.00		
Fractional currency.....	175.48		
Trade dollars.....			
Specie.....	9,737.10		
Legal-tender notes.....	9,997.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	341,083.19	Total.....	341,083.19

First National Bank, Saugerties.

ROBERT A. SNYDER, *President.*

No. 1040.

P. M. GILLESPY, *Cashier.*

Loans and discounts.....	\$297,283.53	Capital stock paid in	\$200,000.00
Overdrafts.....	6,905.08	Surplus fund	37,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits	7,786.21
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.	1,785.29	Dividends unpaid.....	2,272.75
Due from approved reserve agents.....	14,533.82	Individual deposits.....	145,460.23
Due from other banks and bankers.....	2,886.87	United States deposits.....	
Real estate, furniture, and fixtures.....	13,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	873.30	Due to other national banks.....	3,844.75
Premiums paid.....	14,968.18	Due to State banks and bankers.....	
Checks and other cash items.....	5,933.77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,028.00		
Fractional currency.....	107.45		
Trade dollars.....			
Specie.....	17,888.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	485,713.94	Total.....	485,713.94

Mohawk National Bank, Schenectady.

PLATT POTTER, *President.*

No. 1226.

C. THOMPSON, *Cashier.*

Loans and discounts.....	\$382,088.90	Capital stock paid in	\$100,000.00
Overdrafts.....	1,472.14	Surplus fund	20,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	69,347.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	32,000.00	Dividends unpaid.....	1,754.39
Due from approved reserve agents.....	208,381.38	Individual deposits.....	556,060.49
Due from other banks and bankers.....	767.47	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.....	6,338.22
Premiums paid.....	5,400.00	Due to State banks and bankers.....	1,634.40
Checks and other cash items.....	1,620.11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	50,211.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	35,143.59		
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.....	841,584.59	Total.....	841,584.59

NEW YORK.

National Bank, Schuylerville.

E. C. BULLARD, *President.*

No. 1298.

J. H. DERIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,098.61	Capital stock paid in	\$50,000.00
Overdrafts	36.81	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,519.33
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 ..	5,250.00	Dividends unpaid	
Due from approved reserve agents ..	14,051.09	Individual deposits	97,618.73
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 ..	1,114.45	Due to other national banks	5,473.53
Premiums paid		Due to State banks and bankers ..	254.11
Checks and other cash items	140.14	Notes and bills re-discounted	19,710.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	673.00		
Fractional currency	163.60		
Trade dollars			
Specie	7,395.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,650.00		
Due from U. S. Treasurer			
Total	251,575.70	Total	251,575.70

Exchange National Bank, Seneca Falls.

HARRISON CHAMBERLAIN, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Loans and discounts	\$103,162.77	Capital stock paid in	\$100,000.00
Overdrafts	2,525.74	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	23,000.00	Other undivided profits	15,363.54
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 ..	34,500.00	Dividends unpaid	
Due from approved reserve agents ..	38,377.98	Individual deposits	352,483.78
Due from other banks and bankers ..	3,792.53	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	3,029.63
Premiums paid		Due to State banks and bankers ..	6,347.60
Checks and other cash items	901.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	662.00		
Fractional currency	109.91		
Trade dollars			
Specie	13,777.50		
Legal-tender notes	8,790.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	549,724.55	Total	549,724.55

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

HOMER G. NEWTON, *Cashier.*

Loans and discounts	\$119,542.89	Capital stock paid in	\$100,000.00
Overdrafts	1.13	Surplus fund	50,090.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	58,330.48
U. S. bonds to secure deposits		National bank notes outstanding ..	88,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	126,100.00	Dividends unpaid	
Due from approved reserve agents ..	37,923.58	Individual deposits	125,354.58
Due from other banks and bankers ..	2,160.22	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	983.47	Due to other national banks	685.81
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	606.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,573.00		
Fractional currency	35.79		
Trade dollars			
Specie	5,942.50		
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	422,370.87	Total	422,370.87

NEW YORK.

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

H. W. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,961.64	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,047.64
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	6,283.75	Dividends unpaid	
Due from approved reserve agents	9,342.61	Individual deposits	62,725.58
Due from other banks and bankers	803.61	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	589.55	Due to other national banks	
Premiums paid	3,125.00	Due to State banks and bankers	
Checks and other cash items	181.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	97.56		
Trade dollars			
Specie	1,200.00		
Legal-tender notes	3,616.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	662.00		
Due from U. S. Treasurer			
Total	126,763.22	Total	126,763.22

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$458,290.48	Capital stock paid in	\$100,000.00
Overdrafts	250.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	31,261.52
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	13,775.00	Dividends unpaid	
Due from approved reserve agents	622,930.64	Individual deposits	980,810.02
Due from other banks and bankers	20,264.37	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	63.17	Due to other national banks	34,344.30
Premiums paid	1,906.25	Due to State banks and bankers	321.83
Checks and other cash items	224.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,383.00		
Fractional currency	402.00		
Trade dollars			
Specie	10,558.00		
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	1,189,237.64	Total	1,189,237.64

Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts	\$309,761.31	Capital stock paid in	\$166,700.00
Overdrafts	471.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	166,700.00	Other undivided profits	26,297.82
U. S. bonds to secure deposits		National-bank notes outstanding	148,570.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,100.00	Dividends unpaid	
Due from approved reserve agents	15,799.53	Individual deposits	188,822.19
Due from other banks and bankers	2,093.91	United States deposits	
Real estate, furniture, and fixtures	6,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,616.64	Due to other national banks	1,920.88
Premiums paid	9,000.00	Due to State banks and bankers	
Checks and other cash items	587.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340.00		
Fractional currency	68.85		
Trade dollars			
Specie	6,881.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,500.00		
Due from U. S. Treasurer			
Total	582,320.89	Total	582,320.89

NEW YORK.

First National Bank, Springfield.

WM. O. LELAND, *President.*

No. 2892.

E. O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,408.13	Capital stock paid in	\$50,000.00
Overdrafts	339.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	9,726.18
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	1,049.60	Dividends unpaid .....	.....
Due from approved reserve agents	22,457.29	Individual deposits	187,577.94
Due from other banks and bankers	3,012.14	United States deposits .....	.....
Real estate, furniture, and fixtures	12,692.63	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,101.43	Due to other national banks	5,354.52
Premiums paid	5,069.00	Due to State banks and bankers	16,812.77
Checks and other cash items	3,122.93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	80.00	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	16.61		
Trade dollars .....	.....	
Specie	11,323.75		
Legal-tender notes	2,354.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer .....	.....	
Total	316,481.41	Total	316,481.41

National Bank, Stamford.

MEANDER FREDENBERG, *President.*

No. 2692.

J. H. MERCHANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,175.51	Capital stock paid in	\$75,000.00
Overdrafts	188.43	Surplus fund	6,500.00
U. S. bonds to secure circulation	45,000.00	Other undivided profits	3,052.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	40,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	747.00
Due from approved reserve agents	3,739.79	Individual deposits	83,168.51
Due from other banks and bankers	3,296.74	United States deposits	52,530.00
Real estate, furniture, and fixtures	1,268.64	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	14,509.00	Due to other national banks	2,515.99
Premiums paid	1,941.06	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	11,928.75
Exchanges for clearing-house	25.00	Bills payable .....	.....
Bills of other banks	48.43		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	11,543.57		
Legal-tender notes	7,089.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,025.00		
Due from U. S. Treasurer .....	.....	
Total	280,852.64	Total	280,852.64

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,346,180.07	Capital stock paid in	\$250,000.00
Overdrafts	293.45	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	49,820.41
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	162,646.22	Individual deposits	1,213,714.67
Due from other banks and bankers	63,555.45	United States deposits .....	.....
Real estate, furniture, and fixtures	1,862.50	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	6,586.83	Due to other national banks	36,326.02
Premiums paid .....	.....	Due to State banks and bankers	4,414.56
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	42,470.68	Bills payable .....	.....
Bills of other banks	8,255.00		
Fractional currency	27.40		
Trade dollars .....	.....	
Specie	43,645.00		
Legal-tender notes	19,330.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,740,275.66	Total	1,740,275.66

NEW YORK.

Third National Bank, Syracuse.

GEO. P. HIER, *President.*

No. 159.

GEO. S. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$582,818.15	Capital stock paid in	\$300,000.00
Overdrafts	3,501.87	Surplus fund	60,000.00
U. S. bonds to secure circulation	275,000.00	Other undivided profits	34,587.52
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	247,500.00
U. S. bonds on hand	17,700.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	47,611.33	Dividends unpaid	
Due from approved reserve agents	17,118.04	Individual deposits	375,843.45
Due from other banks and bankers	90,871.17	United States deposits	94,152.42
Real estate, furniture, and fixtures	4,458.82	Deposits of U.S. disbursing officers	15,037.00
Current expenses and taxes paid	40,772.27	Due to other national banks	14,062.52
Premiums paid	654.21	Due to State banks and bankers	83,690.31
Checks and other cash items	5,011.39	Notes and bills re-discounted	21,500.00
Exchanges for clearing-house	8,179.00	Bills payable	
Bills of other banks	438.42		
Fractional currency			
Trade dollars	36,861.65		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	12,375.00		
Due from U. S. Treasurer			
Total	1,243,973.72	Total	1,243,973.72

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts	\$615,823.03	Capital stock paid in	\$180,000.00
Overdrafts	1,779.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	118,130.24
U. S. bonds to secure deposits		National-bank notes outstanding	134,300.00
U. S. bonds on hand	6,342.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	91,525.01	Dividends unpaid	
Due from approved reserve agents	37,237.21	Individual deposits	477,200.37
Due from other banks and bankers	3,270.93	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	945.24	Due to other national banks	14,060.50
Premiums paid	5,635.31	Due to State banks and bankers	2,897.04
Checks and other cash items	9,453.00	Notes and bills re-discounted	
Exchanges for clearing-house	8.94	Bills payable	
Bills of other banks	22,887.50		
Fractional currency	5,000.00		
Trade dollars	6,750.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	976,683.15	Total	976,688.15

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1237.

T. J. LEACH, *Cashier.*

Loans and discounts	\$575,567.30	Capital stock paid in	\$200,000.00
Overdrafts	1,120.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	38,252.56
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	66,169.93	Dividends unpaid	
Due from approved reserve agents	15,560.14	Individual deposits	450,510.93
Due from other banks and bankers	2,802.43	United States deposits	
Real estate, furniture, and fixtures	12,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	557.92	Due to other national banks	5,012.12
Premiums paid	8,109.17	Due to State banks and bankers	2,174.04
Checks and other cash items	7,592.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,416.98		
Fractional currency	9,797.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	780,940.65	Total	780,940.65

NEW YORK.

Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,507.42	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	28,101.33
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	14,000.00	Dividends unpaid	30.00
Due from approved reserve agents	62,810.04	Individual deposits	340,012.80
Due from other banks and bankers	55,534.88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,539.66	Due to other national banks	51,526.39
Premiums paid	3,490.60	Due to State banks and bankers	3,282.56
Checks and other cash items	1,471.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	165.12		
Trade dollars			
Specie	1,725.00		
Legal-tender notes	22,675.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	553,953.08	Total	553,953.08

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts	\$671,614.69	Capital stock paid in	\$200,000.00
Overdrafts	29.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,174.06
U. S. bonds to secure deposits		National-bank notes outstanding	42,890.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,152.48	Dividends unpaid	274.67
Due from approved reserve agents	50,428.94	Individual deposits	586,485.99
Due from other banks and bankers	12,423.91	United States deposits	
Real estate, furniture, and fixtures	12,463.51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,804.80	Due to other national banks	9,440.04
Premiums paid	3,500.00	Due to State banks and bankers	65.26
Checks and other cash items	7,884.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,036.00		
Fractional currency			
Trade dollars			
Specie	43,459.28		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	930.00		
Due from U. S. Treasurer			
Total	906,330.02	Total	906,330.02

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts	\$1,391,873.06	Capital stock paid in	\$150,000.00
Overdrafts	311.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,900.81
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	42,420.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	97,163.92	Dividends unpaid	
Due from approved reserve agents	169,612.75	Individual deposits	1,589,588.23
Due from other banks and bankers	22,926.76	United States deposits	196,516.76
Real estate, furniture, and fixtures	46,694.40	Deposits of U. S. disbursing officers	1,313.84
Current expenses and taxes paid	4,579.83	Due to other national banks	114,140.90
Premiums paid	15,585.05	Due to State banks and bankers	538.01
Checks and other cash items	16,921.60	Notes and bills re-discounted	
Exchanges for clearing-house	3,686.75	Bills payable	
Bills of other banks	34,174.00		
Fractional currency	118.26		
Trade dollars			
Specie	65,518.76		
Legal-tender notes	36,060.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	2,179,418.55	Total	2,179,418.55

NEW YORK.

Mutual National Bank, Troy.

WM. KEMP, *President.*

No. 902.

G. H. SAGENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,198,165.26	Capital stock paid in	\$250,000.00
Overdrafts	22.86	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	54,638.40
U. S. bonds to secure deposits		National-bank notes outstanding	88,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,247.50	Dividends unpaid	124.00
Due from approved reserve agents.	200,051.91	Individual deposits	1,131,256.47
Due from other banks and bankers.	11,469.26	United States deposits	
Real estate, furniture, and fixtures.	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,219.83	Due to other national banks	10,460.20
Premiums paid	6,579.50	Due to State banks and bankers	
Checks and other cash items	1,633.87	Notes and bills re-discounted	
Exchanges for clearing-house	10,614.62	Bills payable	
Bills of other banks	9,800.00		
Fractional currency	79.46		
Trade dollars			
Specie	72,000.00		
Legal-tender notes	11,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,659,939.07	Total	1,659,939.07

National Bank, Troy.

THOS. COLEMAN, *President.*

No. 2873.

GEO. H. MORRISON, *Cashier.*

Loans and discounts	\$672,898.16	Capital stock paid in	\$200,000.00
Overdrafts	187.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,304.49
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.	36,960.00	Dividends unpaid	45.00
Due from approved reserve agents.	56,591.65	Individual deposits	503,346.52
Due from other banks and bankers.	27,521.55	United States deposits	
Real estate, furniture, and fixtures.	15,908.08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,710.78	Due to other national banks	117,586.49
Premiums paid	13,625.00	Due to State banks and bankers	30,972.08
Checks and other cash items	2,036.73	Notes and bills re-discounted	
Exchanges for clearing-house	6,610.36	Bills payable	
Bills of other banks	12,523.00		
Fractional currency	36.61		
Trade dollars			
Specie	33,025.61		
Legal-tender notes	4,370.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	939,254.58	Total	939,254.58

National State Bank, Troy.

WILLARD GAY, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts	\$1,496,463.53	Capital stock paid in	\$250,000.00
Overdrafts	2,939.36	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	53,776.23
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.	201,286.75	Dividends unpaid	
Due from approved reserve agents.	232,779.81	Individual deposits	1,647,424.59
Due from other banks and bankers.	9,044.13	United States deposits	
Real estate, furniture, and fixtures.	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,297.95	Due to other national banks	21,237.25
Premiums paid	2,181.25	Due to State banks and bankers	14,270.85
Checks and other cash items	522.53	Notes and bills re-discounted	
Exchanges for clearing-house	1,022.15	Bills payable	
Bills of other banks	18,795.00		
Fractional currency	471.52		
Trade dollars			
Specie	72,205.00		
Legal-tender notes	43,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	2,181,708.93	Total	2,181,708.98

NEW YORK.

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

O. E. VAN ZILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$827,521.18	Capital stock paid in	\$300,000.00
Overdrafts	21.44	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	24,053.72
U. S. bonds to secure deposits		National-bank notes outstanding	177,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,817.50	Dividends unpaid	155.50
Due from approved reserve agents	302,934.78	Individual deposits	934,347.11
Due from other banks and bankers	32,133.66	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,443.65	Due to other national banks	51,656.13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,343.55	Notes and bills re-discounted	
Exchanges for clearing-house	16,697.80	Bills payable	
Bills of other banks	127,708.00		
Fractional currency	108.90		
Trade dollars			
Specie	76,160.00		
Legal-tender notes	14,318.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	1,637,214.46	Total	1,637,214.46

Union National Bank, Troy.

L. E. GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

Loans and discounts	\$748,219.63	Capital stock paid in	\$300,000.00
Overdrafts	2,986.09	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,986.22
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	9,508.49	Dividends unpaid	130.00
Due from approved reserve agents	41,401.14	Individual deposits	509,113.14
Due from other banks and bankers	14,629.20	United States deposits	
Real estate, furniture, and fixtures	73,634.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,772.50	Due to other national banks	93,942.57
Premiums paid		Due to State banks and bankers	6,060.44
Checks and other cash items	2,794.63	Notes and bills re-discounted	
Exchanges for clearing-house	9,390.39	Bills payable	
Bills of other banks	23,683.00		
Fractional currency	747.66		
Trade dollars			
Specie	11,715.35		
Legal-tender notes	14,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas.	2,253.00		
Due from U. S. Treasurer			
Total	1,027,732.37	Total	1,027,732.37

United National Bank, Troy.

JOSEPH W. FULLER, *President.*

No. 940.

JOHN H. NEHER, *Cashier.*

Loans and discounts	\$756,346.65	Capital stock paid in	\$240,000.00
Overdrafts	58.23	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	21,984.19
U. S. bonds to secure deposits		National-bank notes outstanding	173,570.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	105,000.00	Dividends unpaid	
Due from approved reserve agents	392,774.04	Individual deposits	909,968.69
Due from other banks and bankers	31,852.81	United States deposits	
Real estate, furniture, and fixtures	60,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,473.67	Due to other national banks	121,020.86
Premiums paid		Due to State banks and bankers	17,203.72
Checks and other cash items	9,235.39	Notes and bills re-discounted	
Exchanges for clearing-house	6,569.29	Bills payable	
Bills of other banks	29,155.00		
Fractional currency	381.35		
Trade dollars			
Specie	55,400.00		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	1,683,747.46	Total	1,683,747.46

NEW YORK.

First National Bank, Union Springs.

CLINTON T. BACKUS, <i>President.</i>		No. 342.	A. M. CLARK, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$21,972.77	Capital stock paid in	\$50,000.00	
Overdrafts	171.88	Surplus fund	10,000.00	
U. S. bonds to secure circulation	12,590.00	Other undivided profits	7,203.25	
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	58,166.50	Dividends unpaid		
Due from approved reserve agents	9,834.18	Individual deposits	35,070.72	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	3,009.09	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	238.63	Due to other national banks	100.00	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	330.84	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,245.00			
Fractional currency	26.62			
Trade dollars				
Specie	3,575.00			
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	113,623.97	Total	113,623.97	

First National Bank, Utica.

PUBLIUS V. ROGERS, <i>President.</i>		No. 1295.	JOHN A. GOODALE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,425,126.32	Capital stock paid in	\$600,000.00	
Overdrafts	3,576.07	Surplus fund	250,000.00	
U. S. bonds to secure circulation	181,090.01	Other undivided profits	129,516.53	
U. S. bonds to secure deposits		National-bank notes outstanding	160,100.00	
U. S. bonds on hand		State-bank notes outstanding		
Other stocks, bonds, and mortgages	57,384.76	Dividends unpaid	5,485.80	
Due from approved reserve agents	182,646.19	Individual deposits	841,208.17	
Due from other banks and bankers	43,343.07	United States deposits		
Real estate, furniture, and fixtures	41,737.65	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	5,433.88	Due to other national banks	45,802.15	
Premiums paid		Due to State banks and bankers	19,192.85	
Checks and other cash items	16,979.59	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10,591.60			
Fractional currency	479.24			
Trade dollars				
Specie	64,220.75			
Legal-tender notes	10,030.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	8,145.00			
Due from U. S. Treasurer				
Total	2,051,395.53	Total	2,051,395.53	

Second National Bank, Utica.

W.M. WHITE, <i>President.</i>		No. 185.	D. A. AVERY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$489,978.54	Capital stock paid in	\$300,000.00	
Overdrafts	91.16	Surplus fund	50,000.60	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	25,594.64	
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	43,660.00	
U. S. bonds on hand		State-bank notes outstanding		
Other stocks, bonds, and mortgages	11,489.00	Dividends unpaid		
Due from approved reserve agents	50,955.96	Individual deposits	238,069.38	
Due from other banks and bankers	14,937.70	United States deposits	57,621.18	
Real estate, furniture, and fixtures	19,899.12	Deposits of U.S. disbursing officers	3,027.27	
Current expenses and taxes paid	1,989.71	Due to other national banks	13,783.27	
Premiums paid	6,502.00	Due to State banks and bankers		
Checks and other cash items	5,727.39	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,031.00			
Fractional currency	27.14			
Trade dollars				
Specie	13,700.00			
Legal-tender notes	2,530.09			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	2,250.00			
Due from U. S. Treasurer				
Total	731,160.72	Total	731,160.72	

NEW YORK.

Oneida National Bank, Utica.

ROBT. S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$987,650.25	Capital stock paid in	\$400,000.00
Overdrafts	1,612.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	230,003.09	Other undivided profits	130,472.95
U. S. bonds to secure deposits		National-bank notes outstanding	206,300.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	65,732.61	Dividends unpaid	1,004.00
Due from approved reserve agents	237,640.08	Individual deposits	913,832.55
Due from other banks and bankers	123,106.23	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,378.39	Due to other national banks	17,432.48
Premiums paid		Due to State banks and bankers	3,466.14
Checks and other cash items	6,080.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,566.00		
Fractional currency	112.00		
Trade dollars			
Specie	85,279.00		
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	1,772,508.12	Total	1,772,508.12

Utica City National Bank, Utica.

CHAS. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$891,643.67	Capital stock paid in	\$400,000.00
Overdrafts	2,308.04	Surplus fund	51,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	16,275.51
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	2,920.63	Dividends unpaid	980.50
Due from approved reserve agents	48,186.07	Individual deposits	658,987.89
Due from other banks and bankers	57,018.77	United States deposits	
Real estate, furniture, and fixtures	36,913.83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,703.49	Due to other national banks	10,620.94
Premiums paid	3,767.93	Due to State banks and bankers	752.54
Checks and other cash items	3,072.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,200.09		
Fractional currency	64.53		
Trade dollars			
Specie	57,593.49		
Legal-tender notes	14,176.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,228,073.38	Total	1,228,073.38

National Bank, Vernon.

W. G. STRONG, *President.*

No. 1264.

A. P. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,942.46	Capital stock paid in	\$100,000.00
Overdrafts	670.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	45,000.00	Other undivided profits	12,378.05
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	51,800.00	Dividends unpaid	
Due from approved reserve agents	12,341.63	Individual deposits	68,584.17
Due from other banks and bankers	5,491.17	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	660.09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	528.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,620.00		
Fractional currency	49.21		
Trade dollars			
Specie	4,633.00		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,025.00		
Due from U. S. Treasurer			
Total	241,462.22	Total	241,462.22

NEW YORK.

Waldens National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,218.96	Capital stock paid in	\$50,000.00
Overdrafts	99.57	Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,075.29
U. S. bonds to secure deposits		National-bank notes outstanding	17,440.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,200.00	Dividends unpaid	
Due from approved reserve agents	1,859.68	Individual deposits	108,075.02
Due from other banks and bankers	3,643.48	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	223.81	Due to other national banks	2,932.15
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	455.00		
Fractional currency	192.86		
Trade dollars			
Specie	5,294.70		
Legal-tender notes	5,685.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	189,573.06	Total	189,573.06

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts	\$200,812.04	Capital stock paid in	\$100,000.00
Overdrafts	2,717.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,152.23
U. S. bonds to secure deposits		National-bank notes outstanding	88,800.09
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,101.34	Individual deposits	115,956.82
Due from other banks and bankers	3,254.73	United States deposits	
Real estate, furniture, and fixtures	13,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,057.83	Due to other national banks	1,334.83
Premiums paid	4,000.00	Due to State banks and bankers	660.09
Checks and other cash items	2,306.07	Notes and bills re-discounted	11,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275.00		
Fractional currency	12.14		
Trade dollars			
Specie	3,667.45		
Legal-tender notes	6,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,200.00		
Due from U. S. Treasurer			
Total	349,493.97	Total	349,493.97

First National Bank, Warwick.

C. H. DEMAREST, *President.*

No. 314.

CHAS. A. CRISSEY, *Cashier.*

Loans and discounts	\$141,263.24	Capital stock paid in	\$100,000.00
Overdrafts	295.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,385.18
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	138,300.00	Dividends unpaid	
Due from approved reserve agents	12,246.75	Individual deposits	188,693.42
Due from other banks and bankers	7,853.61	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,435.20	Due to other national banks	7,842.39
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	3,783.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,080.60		
Fractional currency	75.56		
Trade dollars			
Specie	28,510.70		
Legal-tender notes	2,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	372,420.99	Total	372,420.99

NEW YORK.

First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

WM. L. MERCER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$221,903.88	Capital stock paid in	\$100,000.00
Overdrafts	2,871.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,442.83
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	5,000.00	Dividends unpaid	
Due from approved reserve agents	38,821.13	Individual deposits	183,811.79
Due from other banks and bankers	3,097.54	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,966.02	Due to other national banks	2,551.81
Premiums paid	6,250.00	Due to State banks and bankers	1,430.73
Checks and other cash items	3,007.57	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,130.00		
Fractional currency	464.75		
Trade dollars			
Specie	9,100.00		
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	348,737.16	Total	348,737.16

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts	\$665,320.20	Capital stock paid in	\$148,800.00
Overdrafts	1,931.94	Surplus fund	37,200.00
U. S. bonds to secure circulation	89,000.00	Other undivided profits	105,329.19
U. S. bonds to secure deposits		National-bank notes outstanding	79,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,385.00	Dividends unpaid	415.00
Due from approved reserve agents	60,251.45	Individual deposits	468,932.07
Due from other banks and bankers	9,062.51	United States deposits	
Real estate, furniture, and fixtures	6,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14,099.10
Premiums paid		Due to State banks and bankers	26,719.09
Checks and other cash items	4,590.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	61.75		
Trade dollars	20.00		
Specie	18,463.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,065.00		
Due from U. S. Treasurer			
Total	880,594.45	Total	880,594.45

National Bank and Loan Company, Watertown.

GEO. H. SHERMAN, *President.*

No. 1508.

C. I. PARMELEE, *Cashier.*

Loans and discounts	\$195,220.12	Capital stock paid in	\$75,000.00
Overdrafts	5,238.13	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	9,688.33
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		Dividends unpaid	
Due from approved reserve agents	23,137.19	Individual deposits	181,819.54
Due from other banks and bankers	8,295.58	United States deposits	
Real estate, furniture, and fixtures	33,128.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,818.08	Due to other national banks	10,041.76
Premiums paid	2,436.33	Due to State banks and bankers	117.07
Checks and other cash items	5,311.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,029.00		
Fractional currency	23.95		
Trade dollars			
Specie	10,500.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer			
Total	311,541.70	Total	311,541.70

NEW YORK.

National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,255.33	Capital stock paid in	\$147,440.00
Overdrafts	3,806.41	Surplus fund	36,860.00
U. S. bonds to secure circulation	105,000.00	Other undivided profits	20,973.84
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	4,200.00	Dividends unpaid	
Due from approved reserve agents	17,069.28	Individual deposits	313,356.67
Due from other banks and bankers	15,258.28	United States deposits	
Real estate, furniture, and fixtures	24,093.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,275.53
Premiums paid	4,300.00	Due to State banks and bankers	2,234.00
Checks and other cash items	10,562.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,599.60		
Fractional currency	450.23		
Trade dollars			
Specie	20,190.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,815.00		
Due from U. S. Treasurer			
Total	626,640.04	Total	626,640.04

Watertown National Bank, Watertown.

GEO. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts	\$390,013.53	Capital stock paid in	\$100,000.00
Overdrafts	6,845.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	23,000.00	Other undivided profits	47,623.96
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	9,300.00	Dividends unpaid	
Due from approved reserve agents	39,600.49	Individual deposits	306,642.57
Due from other banks and bankers	8,852.17	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,237.91	Due to other national banks	13,297.45
Premiums paid	5,334.25	Due to State banks and bankers	17,384.64
Checks and other cash items	5,313.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,868.00		
Fractional currency			
Trade dollars			
Specie	10,878.82		
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	526,648.62	Total	526,648.62

National Bank, Waterville.

WM. B. GOODWIN, *President.*

No. 1361.

S. W. GOODWIN, *Cashier.*

Loans and discounts	\$367,276.60	Capital stock paid in	\$150,000.00
Overdrafts	200.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	27,400.49
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	26,100.00	Dividends unpaid	
Due from approved reserve agents	11,358.09	Individual deposits	254,897.11
Due from other banks and bankers	1,058.84	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,847.24	Due to other national banks	695.63
Premiums paid		Due to State banks and bankers	359.93
Checks and other cash items	3,528.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,700.00		
Fractional currency	11.50		
Trade dollars			
Specie	12,552.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	517,333.16	Total	517,333.16

NEW YORK.

First National Bank, Watkins.

JOHN KNIGHT, *President.*

No. 3047.

JOHN W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,622.19	Capital stock paid in	\$50,000.00
Overdrafts	2,860.10	Surplus fund	2,550.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,951.29
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	189.39	Dividends unpaid	
Due from approved reserve agents	6,725.19	Individual deposits	85,299.97
Due from other banks and bankers	2,458.10	United States deposits	
Real estate, furniture, and fixtures	1,645.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	891.38	Due to other national banks	267.20
Premiums paid	3,004.01	Due to State banks and bankers	50.10
Checks and other cash items	806.19	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,415.00		
Fractional currency	29.26		
Trade dollars			
Specie	12,679.50		
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	154,388.56	Total	154,388.56

First National Bank, Waverley.

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

Loans and discounts	\$197,973.74	Capital stock paid in	\$50,000.00
Overdrafts	1,148.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,809.45
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	3,600.00	Dividends unpaid	
Due from approved reserve agents	20,881.87	Individual deposits	182,919.00
Due from other banks and bankers	4,298.11	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,392.31	Due to other national banks	4,908.53
Premiums paid		Due to State banks and bankers	2,606.32
Checks and other cash items	393.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,839.00		
Fractional currency	141.21		
Trade dollars	7.00		
Specie	1,258.00		
Legal-tender notes	10,295.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	264,403.39	Total	264,493.39

First National Bank, Wellsville.

EDWARD I. FARNUM, *President.*

No. 2850.

FRANK H. FURMAN, *Cashier.*

Loans and discounts	\$327,339.04	Capital stock paid in	\$100,000.00
Overdrafts	390.65	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,687.05
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	20,383.50	Individual deposits	274,742.15
Due from other banks and bankers	6,534.06	United States deposits	
Real estate, furniture, and fixtures	13,225.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,073.50	Due to other national banks	3,262.97
Premiums paid	1,037.50	Due to State banks and bankers	1,521.87
Checks and other cash items	360.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	760.00		
Fractional currency	25.14		
Trade dollars			
Specie	21,409.85		
Legal-tender notes	2,449.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	421,714.04	Total	421,714.04

NEW YORK.

National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 3166.

JOHN A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,537.22	Capital stock paid in	\$50,000.00
Overdrafts	1,598.50	Surplus fund	7,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,017.91
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand	8,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	400.00	Dividends unpaid	
Due from approved reserve agents	35,801.99	Individual deposits	241,169.59
Due from other banks and bankers	22,410.07	United States deposits	
Real estate, furniture, and fixtures	13,148.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,776.70	Due to other national banks	3,994.71
Premiums paid	8,295.00	Due to State banks and bankers	32.07
Checks and other cash items	1,073.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	955.00		
Fractional currency	297.50		
Trade dollars			
Specie	13,880.24		
Legal-tender notes	2,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	332,214.28	Total	332,214.28

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Loans and discounts	\$314,234.56	Capital stock paid in	\$100,000.00
Overdrafts	83.51	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,938.37
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	8,430.00	Dividends unpaid	
Due from approved reserve agents	79,999.67	Individual deposits	323,559.57
Due from other banks and bankers	2,820.08	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,316.23
Premiums paid		Due to State banks and bankers	929.59
Checks and other cash items	1,404.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29,924.60		
Fractional currency	85.00		
Trade dollars			
Specie	8,537.50		
Legal-tender notes	6,039.00		
U. S. certificates of deposit	10,030.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	504,743.56	Total	504,743.56

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts	\$192,948.74	Capital stock paid in	\$100,000.00
Overdrafts	90.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	31,014.46
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	716.80
Due from approved reserve agents	24,370.89	Individual deposits	110,793.46
Due from other banks and bankers	1,486.26	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,572.94	Due to other national banks	1,160.48
Premiums paid		Due to State banks and bankers	596.40
Checks and other cash items	1,039.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,863.00		
Fractional currency	150.00		
Trade dollars			
Specie	12,264.77		
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	359,286.60	Total	359,286.60

NEW YORK.

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401,910.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	534.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	24,888.25
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.....	6,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	23,922.88	Individual deposits.....	300,140.56
Due from other banks and bankers.....	8,856.15	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.....	6,500.00		
Fractional currency.....	79.85		
Trade dollars.....			
Specie.....	1,600.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	497,528.81	Total.....	497,528.81

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Loans and discounts.....	\$277,025.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	88.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	53,133.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	29,600.00	State-bank notes outstanding.....	9,093.00
Other stocks, bonds, and mortgages.....	29,069.21	Dividends unpaid.....	
Due from approved reserve agents.....	875.00	Individual deposits.....	185,068.40
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.....		Due to other national banks.....	4,340.12
Premiums paid.....	156.15	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.....	1,568.03		
Fractional currency.....	2,252.78		
Trade dollars.....	12,100.00		
Specie.....	2,252.78		
Legal-tender notes.....	12,100.00		
U. S. certificates of deposit.....	4,500.00		
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	462,235.36	Total.....	462,235.36

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts.....	\$636,259.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,588.27	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	27,409.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,700.00	Dividends unpaid.....	78.25
Due from approved reserve agents.....	283,620.22	Individual deposits.....	679,501.69
Due from other banks and bankers.....	29,712.55	United States deposits.....	
Real estate, furniture, and fixtures.....	25,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,499.75	Due to other national banks.....	65,623.41
Premiums paid.....		Due to State banks and bankers.....	120,845.44
Checks and other cash items.....	22,791.78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,900.00		
Fractional currency.....	232.73		
Trade dollars.....			
Specie.....	22,052.70		
Legal-tender notes.....	21,700.00		
U. S. certificates of deposit.....	4,500.00		
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	1,177,157.99	Total.....	1,177,157.99

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$446,582.04	Capital stock paid in	\$100,000.00
Overdrafts	203.98	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,230.53
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		Dividends unpaid	24.50
Due from approved reserve agents	62,513.24	Individual deposits	378,772.96
Due from other banks and bankers	1,264.47	United States deposits	
Real estate, furniture, and fixtures	2,159.13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,717.20	Due to other national banks	27,780.29
Premiums paid		Due to State banks and bankers	7,534.43
Checks and other cash items	5,345.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,091.09		
Fractional currency	297.83		
Trade dollars			
Specie	4,415.00		
Legal-tender notes	19,893.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,450.00		
Total	600,912.71	Total	600,912.71

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBECK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,937.49	Capital stock paid in	\$50,000.00
Overdrafts	663.25	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,270.06
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		Dividends unpaid	36.00
Due from approved reserve agents	5,163.81	Individual deposits	77,443.08
Due from other banks and bankers	1,031.17	United States deposits	
Real estate, furniture, and fixtures	1,790.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	661.95	Due to other national banks	4,109.62
Premiums paid	3,000.00	Due to State banks and bankers	1,644.98
Checks and other cash items	1,988.47	Notes and bills re-discounted	6,733.09
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,058.00		
Fractional currency	53.09		
Trade dollars			
Specie	1,627.05		
Legal-tender notes	5,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	157,036.83	Total	157,036.83

First National Bank, Asbury Park.

H. C. WINSON, *President.*

No. 3451.

A. C. TWINING, *Cashier.*

Loans and discounts	\$304,106.22	Capital stock paid in	\$50,000.00
Overdrafts	253.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,863.48
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	22,000.00	Dividends unpaid	
Due from approved reserve agents	58,114.58	Individual deposits	376,770.76
Due from other banks and bankers	68,982.91	United States deposits	
Real estate, furniture, and fixtures	1,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,423.25	Due to other national banks	18,454.34
Premiums paid	2,800.00	Due to State banks and bankers	1,674.87
Checks and other cash items	725.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,930.00		
Fractional currency	537.57		
Trade dollars			
Specie	4,027.05		
Legal-tender notes	23,071.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	483,013.45	Total	485,013.45

Asbury Park National Bank, Asbury Park.

JOHN A. GITHENS, *President.*

No. 3792.

HAROLD E. WILLARD, *Cashier.*

Loans and discounts	\$89,842.60	Capital stock paid in	\$100,000.00
Overdrafts	1,000.71	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,705.88
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		Dividends unpaid	
Due from approved reserve agents	10,906.75	Individual deposits	39,923.94
Due from other banks and bankers	14,454.31	United States deposits	
Real estate, furniture, and fixtures	5,048.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,493.65	Due to other national banks	677.43
Premiums paid	2,612.50	Due to State banks and bankers	210.74
Checks and other cash items	1,044.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,460.00		
Fractional currency	95.41		
Trade dollars			
Specie	900.50		
Legal-tender notes	4,092.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	165,017.99	Total	165,017.99

NEW JERSEY.

Second National Bank, Atlantic City.

GEORGE F. CURRIE, *President.*

No. 3621.

JESSE G. HAVENNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244, 883. 48	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	5, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 380. 81
U. S. bonds to secure deposits		National-bank notes outstanding	21, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35, 525. 00	Dividends unpaid	
Due from approved reserve agents	7, 615. 62	Individual deposits	229, 748. 06
Due from other banks and bankers	2, 325. 03	United States deposits	
Real estate, furniture, and fixtures	30, 692. 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19. 50	Due to other national banks	5, 467. 69
Premiums paid	1, 734. 25	Due to State banks and bankers	318. 14
Checks and other cash items	774. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	860. 60		
Fractional currency	1, 132. 83		
Specie	5, 726. 70		
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	369, 414. 72	Total	369, 414. 72

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Loans and discounts	\$427, 901. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	41. 26	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	39, 600. 00	Other undivided profits	18, 521. 78
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	69, 466. 66	Dividends unpaid	
Due from approved reserve agents	73, 368. 44	Individual deposits	471, 417. 04
Due from other banks and bankers	19. 48	United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 963. 89	Due to other national banks	59, 390. 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10, 796. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 760. 00		
Fractional currency	370. 15		
Trade dollars	10, 300. 00		
Specie	34, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 330. 00		
Due from U. S. Treasurer			
Total	664, 338. 72	Total	664, 338. 72

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Loans and discounts	\$446, 082. 80	Capital stock paid in	\$300, 000. 00
Overdrafts	662. 91	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	31, 228. 74
U. S. bonds to secure deposits		National-bank notes outstanding	44, 260. 00
U. S. bonds on hand		State-bank notes outstanding	5, 402. 00
Other stocks, bonds, and mortgages	27, 500. 60	Dividends unpaid	7, 310. 00
Due from approved reserve agents	147, 210. 39	Individual deposits	256, 298. 63
Due from other banks and bankers	10, 054. 85	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17. 50	Due to other national banks	7, 221. 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 619. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 988. 00		
Fractional currency	248. 10		
Trade dollars			
Specie	31, 585. 00		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	751, 719. 01	Total	751, 719. 01

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,505.47	Capital stock paid in	\$50,000.00
Overdrafts	1.52	Surplus fund	6,800.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	7,154.49
U. S. bonds to secure deposits		National-bank notes outstanding	53,545.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250.00
Due from approved reserve agents	4,740.45	Individual deposits	58,116.40
Due from other banks and bankers	675.85	United States deposits	
Real estate, furniture, and fixtures	1,900.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	775.03	Due to other national banks	328.73
Premiums paid	3,375.00	Due to State banks and bankers	237.50
Checks and other cash items	44.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	59.00		
Fractional currency	13.82		
Trade dollars			
Specie	4,162.25		
Legal-tender notes	4,015.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	186,962.17	Total	186,962.17

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.*

No. 3866.

RICHARD H. BROKAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,903.93	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,868.70
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	23,164.06	Individual deposits	66,164.97
Due from other banks and bankers	486.21	United States deposits	
Real estate, furniture, and fixtures	1,753.74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,258.75	Due to other national banks	3,528.23
Premiums paid	812.50	Due to State banks and bankers	376.20
Checks and other cash items	21.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	135.00		
Fractional currency	11.07		
Trade dollars			
Specie	6,577.50		
Legal-tender notes	10,012.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	133,178.10	Total	133,178.10

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,029.00	Capital stock paid in	\$100,000.00
Overdrafts	23.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,228.05
U. S. bonds to secure deposits		National-bank notes outstanding	21,290.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,500.00	Dividends unpaid	
Due from approved reserve agents	34,523.40	Individual deposits	280,072.73
Due from other banks and bankers	15,853.13	United States deposits	
Real estate, furniture, and fixtures	14,588.04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,449.32	Due to other national banks	4,893.50
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	273.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800.00		
Fractional currency	193.32		
Trade dollars			
Specie	15,910.00		
Legal-tender notes	26,114.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	456,484.28	Total	456,484.28

NEW JERSEY.

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$715,210.78	Capital stock paid in	\$150,000.00
Overdrafts	6.43	Surplus fund	150,000.00
U. S. bonds to secure circulation	113,000.00	Other undivided profits	44,834.91
U. S. bonds to secure deposits		National-bank notes outstanding	95,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,564.91	Dividends unpaid	
Due from approved reserve agents	84,933.24	Individual deposits	587,327.01
Due from other banks and bankers	2,025.43	United States deposits	
Real estate, furniture, and fixtures	23,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,535.02	Due to other national banks	14,798.98
Premiums paid		Due to State banks and bankers	1,515.34
Checks and other cash items	931.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,300.00		
Fractional currency	293.41		
Trade dollars			
Specie	49,000.00		
Legal-tender notes	17,831.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,085.00		
Due from U. S. Treasurer			
Total	1,043,716.24	Total	1,043,716.24

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts	\$304,340.03	Capital stock paid in	\$100,000.00
Overdrafts	1,722.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,603.00	Other undivided profits	16,191.71
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	19,703.00	Dividends unpaid	2,098.08
Due from approved reserve agents	107,639.82	Individual deposits	409,376.23
Due from other banks and bankers	720.12	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,413.70	Due to other national banks	7,079.12
Premiums paid	4,775.00	Due to State banks and bankers	32,450.31
Checks and other cash items	593.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,605.00		
Fractional currency	185.80		
Trade dollars			
Specie	19,853.45		
Legal-tender notes	10,947.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,800.00		
Due from U. S. Treasurer			
Total	676,255.45	Total	676,255.45

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

W. DEPUY, *Cashier.*

Loans and discounts	\$692,669.67	Capital stock paid in	\$200,000.00
Overdrafts	86.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,214.72
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	17,870.00	Dividends unpaid	232.00
Due from approved reserve agents	123,639.11	Individual deposits	623,450.15
Due from other banks and bankers	44,472.31	United States deposits	
Real estate, furniture, and fixtures	23,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,171.93	Due to other national banks	56,516.38
Premiums paid	10,531.25	Due to State banks and bankers	
Checks and other cash items	8,733.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,012.00		
Fractional currency	676.62		
Trade dollars			
Specie	25,127.00		
Legal-tender notes	41,142.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,047,423.25	Total	1,047,423.25

NEW JERSEY.

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.*

No. 3372.

I. C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464,857.60	Capital stock paid in	\$100,000.00
Overdrafts	330.83	Surplus fund	23,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	2,426.31
U. S. bonds to secure deposits		National-bank notes outstanding	86,540.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,382.50	Dividends unpaid	
Due from approved reserve agents	107,225.40	Individual deposits	584,331.29
Due from other banks and bankers	18,700.00	United States deposits	
Real estate, furniture, and fixtures	31,167.82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,502.87	Due to other national banks	5,037.85
Premiums paid	7,200.00	Due to State banks and bankers	401.84
Checks and other cash items	3,324.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,965.00		
Fractional currency	228.31		
Trade dollars			
Specie	7,990.00		
Legal-tender notes	23,254.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	801,737.29	Total	801,737.29

National State Bank, Camden.

H. LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts	\$1,713,260.19	Capital stock paid in	\$260,000.00
Overdrafts	3,193.37	Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,243.20
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	39,308.00	Dividends unpaid	11,257.51
Due from approved reserve agents	414,012.11	Individual deposits	1,761,141.49
Due from other banks and bankers	235,726.29	United States deposits	
Real estate, furniture, and fixtures	51,376.26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	156.17	Due to other national banks	345,483.82
Premiums paid	12,000.00	Due to State banks and bankers	20,755.27
Checks and other cash items	21,484.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,797.00		
Fractional currency			
Trade dollars			
Specie	70,225.74		
Legal-tender notes	60,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,715,881.29	Total	2,715,881.29

First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Loans and discounts	\$203,434.46	Capital stock paid in	\$100,000.00
Overdrafts	261.05	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	2,626.62
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	27,403.39	Dividends unpaid	3,354.00
Due from approved reserve agents	4,439.33	Individual deposits	162,180.57
Due from other banks and bankers	974.63	United States deposits	
Real estate, furniture, and fixtures	40.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,500.00	Due to other national banks	1,006.64
Premiums paid	414.02	Due to State banks and bankers	790.33
Checks and other cash items	4,488.00	Notes and bills re-discounted	
Exchanges for clearing-house	44.98	Bills payable	
Bills of other banks	4,334.35		
Fractional currency	13,428.00		
Trade dollars	3,500.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	371,958.16	Total	371,958.16

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,229.07	Capital stock paid in	\$50,000.00
Overdrafts	50.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	36,522.28
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	25,000.00	Dividends unpaid	310.00
Due from approved reserve agents	22,946.48	Individual deposits	156,409.13
Due from other banks and bankers	2,736.05	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,986.11	Due to other national banks	11,013.03
Premiums paid		Due to State banks and bankers	226.27
Checks and other cash items	2,663.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720.00		
Fractional currency	36.84		
Trade dollars			
Specie	4,204.85		
Legal-tender notes	8,995.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	362.50		
Due from U. S. Treasurer			
Total	315,730.74	Total	315,730.74

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3163.

CHAS. APPLGATE, *Cashier.*

Loans and discounts	\$117,069.97	Capital stock paid in	\$50,000.00
Overdrafts	903.66	Surplus fund	8,560.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	3,332.39
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	1,000.00	Dividends unpaid	57.00
Due from approved reserve agents	22,637.56	Individual deposits	92,829.20
Due from other banks and bankers	1,892.17	United States deposits	
Real estate, furniture, and fixtures	1,590.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	575.50	Due to other national banks	1,530.00
Premiums paid		Due to State banks and bankers	216.27
Checks and other cash items	710.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,243.00		
Fractional currency	50.24		
Trade dollars			
Specie	5,205.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer			
Total	168,164.95	Total	168,164.95

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MANGARUM, *Cashier.*

Loans and discounts	\$244,674.85	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	29,561.73
U. S. bonds to secure circulation	60,000.00	Other undivided profits	5,038.46
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	6,200.00	Dividends unpaid	344.00
Due from approved reserve agents	37,123.57	Individual deposits	180,735.33
Due from other banks and bankers	255.62	United States deposits	
Real estate, furniture, and fixtures	700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,149.80	Due to other national banks	8,997.91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	102.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	780.00		
Fractional currency	21.00		
Trade dollars			
Specie	16,433.90		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	378,647.43	Total	378,647.43

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEO. D. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503,524.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	195.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	16,117.55
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.	4,000.00	Dividends unpaid.....	215.00
Due from approved reserve agents.	49,841.07	Individual deposits.....	523,771.52
Due from other banks and bankers.	4,853.62	United States deposits	
Real estate, furniture, and fixtures.	30,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	3,050.80	Due to other national banks	24,761.48
Premiums paid.....		Due to State banks and bankers ..	25.44
Checks and other cash items.....	1,408.57	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,630.00		
Fractional currency.....	412.21		
Trade dollars.....			
Specie.....	38,116.45		
Legal-tender notes.....	22,144.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	787,300.99	Total.....	787,300.99

First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

Loans and discounts	\$525,222.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	205.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	72,947.07
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.	162,800.00	Dividends unpaid.....	1,300.00
Due from approved reserve agents.	114,145.66	Individual deposits.....	612,613.47
Due from other banks and bankers.	31,070.38	United States deposits	
Real estate, furniture, and fixtures.	52,850.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	3,507.04	Due to other national banks	55,136.38
Premiums paid.....	10,682.41	Due to State banks and bankers ..	3,550.93
Checks and other cash items.....	7,039.97	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	10,773.00		
Fractional currency.....	275.49		
Trade dollars.....			
Specie.....	41,781.75		
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.....	1,030,556.85	Total.....	1,030,556.85

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts	\$831,774.58	Capital stock paid in.....	\$350,000.00
Overdrafts.....	544.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	19,293.54
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.	259,018.18	Dividends unpaid.....	7,724.92
Due from approved reserve agents.	215,897.21	Individual deposits.....	980,616.48
Due from other banks and bankers.	41,634.67	United States deposits	
Real estate, furniture, and fixtures.	45,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..		Due to other national banks	20,103.05
Premiums paid.....		Due to State banks and bankers ..	1,141.27
Checks and other cash items.....	7,700.30	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,891.00		
Fractional currency.....	498.21		
Trade dollars.....			
Specie.....	21,702.50		
Legal-tender notes.....	51,938.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,532,879.26	Total.....	1,532,879.26

NEW JERSEY.

Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 221.

C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,595.86	Capital stock paid in	\$100,000.00
Overdrafts	198.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,028.01
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	5,000.00	Dividends unpaid	290.50
Due from approved reserve agents	29,619.53	Individual deposits	131,416.30
Due from other banks and bankers	2,476.88	United States deposits	
Real estate, furniture, and fixtures	2,568.51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,631.40	Due to other national banks	5,402.99
Premiums paid	15,000.00	Due to State banks and bankers	4,002.11
Checks and other cash items	791.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,012.00		
Fractional currency	116.75		
Trade dollars			
Specie	10,056.75		
Legal-tender notes	6,030.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	367,137.91	Total	367,137.91

Hunterdon County National Bank, Flemington.

J. C. HOPEWELL, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Loans and discounts	\$312,439.08	Capital stock paid in	\$200,000.00
Overdrafts	911.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	15,844.82
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	8,500.00	Dividends unpaid	2,985.80
Due from approved reserve agents	61,336.33	Individual deposits	209,821.50
Due from other banks and bankers	19,837.69	United States deposits	
Real estate, furniture, and fixtures	1,250.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,417.71	Due to other national banks	6,914.01
Premiums paid	14,000.00	Due to State banks and bankers	710.75
Checks and other cash items	1,823.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,627.00		
Fractional currency	83.38		
Trade dollars			
Specie	8,891.00		
Legal-tender notes	10,930.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	656,276.88	Total	656,276.88

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	\$174,566.92	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	19,884.59
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	80,155.00	Dividends unpaid	582.00
Due from approved reserve agents	48,360.59	Individual deposits	233,176.68
Due from other banks and bankers	15,597.55	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,871.99	Due to other national banks	3,662.15
Premiums paid	1,500.00	Due to State banks and bankers	3,731.57
Checks and other cash items	2,183.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70.00		
Fractional currency	279.00		
Trade dollars			
Specie	946.00		
Legal-tender notes	16,388.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	371,586.95	Total	371,586.95

NEW JERSEY.

Union National Bank, Frenchtown.

WILLIAM H. MASTER, *President.*

No. 1459.

A. B. HANING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,920.86	Capital stock paid in	\$113,250.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,307.38
U. S. bonds to secure deposits		National-bank notes outstanding	44,985.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid	1,666.96
Due from approved reserve agents	60,484.54	Individual deposits	131,636.09
Due from other banks and bankers	1,064.89	United States deposits	
Real estate, furniture, and fixtures	5,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	821.47	Due to other national banks	1,629.19
Premiums paid	13,250.00	Due to State banks and bankers	148.34
Checks and other cash items	4,784.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,435.00		
Fractional currency	85.25		
Trade dollars			
Specie	3,326.00		
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	359,722.96	Total	359,722.96

First National Bank, Glassborough.

W. WARRICK, *President.*

No. 3843.

ALBERT S. EMMEL, *Cashier.*

Loans and discounts	\$113,773.18	Capital stock paid in	\$50,000.00
Overdrafts	92.66	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,623.82
U. S. bonds to secure deposits		National-bank notes outstanding	10,630.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,191.43	Individual deposits	68,801.51
Due from other banks and bankers	2,879.95	United States deposits	
Real estate, furniture, and fixtures	2,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	576.86	Due to other national banks	23,234.64
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	620.00		
Fractional currency	108.59		
Trade dollars			
Specie	5,823.00		
Legal-tender notes	3,862.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	155,289.97	Total	155,289.97

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Loans and discounts	\$317,186.37	Capital stock paid in	\$150,000.00
Overdrafts	189.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	23,359.47
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	2,425.60
Other stocks, bonds, and mortgages	34,000.00	Dividends unpaid	380.60
Due from approved reserve agents	20,956.77	Individual deposits	195,315.75
Due from other banks and bankers	1,839.44	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	867.95	Due to other national banks	13,230.89
Premiums paid		Due to State banks and bankers	
Checks and other cash items	739.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,935.00		
Fractional currency	85.80		
Trade dollars			
Specie	24,031.00		
Legal-tender notes	1,030.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer	1,000.00		
Total	569,711.11	Total	569,711.11

NEW JERSEY.

First National Bank, Hightstown.

COLLEN B. MEIES, *President.*

No. 1737.

JOS. H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,619.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	134.41	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	37,500.00	Other undivided profits.....	9,095.54
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	9,199.80	Dividends unpaid.....	376.00
Due from approved reserve agents	10,284.31	Individual deposits.....	200,788.70
Due from other banks and bankers	18,738.19	United States deposits.....	
Real estate, furniture, and fixtures	12,510.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,430.07	Due to other national banks.....	12,122.77
Premiums paid.....	2,437.50	Due to State banks and bankers.....	6,717.59
Checks and other cash items.....	1,017.20	Notes and bills re-discounted.....	5,416.30
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,644.00		
Fractional currency.....	25.90		
Trade dollars.....			
Specie.....	4,540.00		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....			
Total.....	460,267.90	Total.....	460,267.90

First National Bank, Hoboken.

SAMUEL R. SEMS, *President.*

No. 1444.

W. B. GOODSPEED, *Cashier.*

Loans and discounts.....	\$536,799.01	Capital stock paid in.....	\$110,000.00
Overdrafts.....	728.18	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	110,000.00	Other undivided profits.....	184,406.56
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	96,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	546,250.01	Dividends unpaid.....	407.75
Due from approved reserve agents	82,057.04	Individual deposits.....	1,377,833.71
Due from other banks and bankers	15,481.93	United States deposits.....	110,000.00
Real estate, furniture, and fixtures	40,090.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,880.47	Due to other national banks.....	11,216.06
Premiums paid.....	27,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	35,756.96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18,948.00		
Fractional currency.....	161.31		
Trade dollars.....			
Specie.....	44,993.14		
Legal-tender notes.....	41,560.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,950.00		
Due from U. S. Treasurer.....			
Total.....	1,612,564.08	Total.....	1,612,564.08

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$332,703.96	Capital stock paid in.....	\$125,000.00
Overdrafts.....	548.40	Surplus fund.....	8,750.00
U. S. bonds to secure circulation.....	31,250.00	Other undivided profits.....	3,964.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	46,000.00	Dividends unpaid.....	
Due from approved reserve agents	23,038.50	Individual deposits.....	340,184.27
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	3,402.15	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,891.00	Due to other national banks.....	548.86
Premiums paid.....	9,985.00	Due to State banks and bankers.....	
Checks and other cash items.....	6,536.27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,130.00		
Fractional currency.....	783.59		
Trade dollars.....			
Specie.....	34,227.00		
Legal-tender notes.....	6,790.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,400.25		
Due from U. S. Treasurer.....			
Total.....	514,692.81	Total.....	514,692.81

NEW JERSEY.

First National Bank, Jamesburgh.

F. L. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,955.24	Capital stock paid in	\$75,000.00
Overdrafts	674.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,230.71
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	24,855.00	Dividends unpaid	
Due from approved reserve agents	20,584.22	Individual deposits	98,696.67
Due from other banks and bankers	7,602.43	United States deposits	
Real estate, furniture, and fixtures	9,541.70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	564.96	Due to other national banks	1,405.77
Premiums paid	2,275.00	Due to State banks and bankers	710.27
Checks and other cash items	440.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	740.00		
Fractional currency	11.24		
Trade dollars			
Specie	5,798.30		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	223,043.42	Total	223,043.42

First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts	\$3,175,584.68	Capital stock paid in	\$400,000.00
Overdrafts	6,500.31	Surplus fund	400,000.00
U. S. bonds to secure circulation	400,000.00	Other undivided profits	92,197.00
U. S. bonds to secure deposits	200,000.00	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	202.60
Due from approved reserve agents	944,343.72	Individual deposits	3,930,121.44
Due from other banks and bankers	137,662.82	United States deposits	210,000.00
Real estate, furniture, and fixtures	211,051.15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,193.51	Due to other national banks	220,293.88
Premiums paid	57,250.00	Due to State banks and bankers	26,126.56
Checks and other cash items	93,462.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,845.00		
Fractional currency	2,011.39		
Trade dollars			
Specie	112,999.45		
Legal-tender notes	246,947.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18,000.00		
Due from U. S. Treasurer			
Total	5,638,941.48	Total	5,638,941.48

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts	\$958,973.20	Capital stock paid in	\$250,000.00
Overdrafts	443.56	Surplus fund	250,000.00
U. S. bonds to secure circulation	63,000.00	Other undivided profits	76,977.23
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	177,331.83	Dividends unpaid	546.00
Due from approved reserve agents	402,656.21	Individual deposits	1,164,593.24
Due from other banks and bankers	26,977.70	United States deposits	
Real estate, furniture, and fixtures	70,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,033.44	Due to other national banks	56,436.59
Premiums paid	19,080.00	Due to State banks and bankers	7,586.39
Checks and other cash items	6,086.11	Notes and bills re-discounted	
Exchanges for clearing-house	35,766.90	Bills payable	
Bills of other banks	6,825.00		
Fractional currency	346.25		
Trade dollars			
Specie	53,961.25		
Legal-tender notes	32,523.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,835.00		
Due from U. S. Treasurer			
Total	1,862,839.45	Total	1,862,839.45

NEW JERSEY.

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.*

No. 3680.

WM. M. LAWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,962.44	Capital stock paid in	\$200,000.00
Overdrafts	60.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,501.98
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	10,850.00	Dividends unpaid	
Due from approved reserve agents	41,933.27	Individual deposits	251,521.39
Due from other banks and bankers		United States deposits	150,000.00
Real estate, furniture, and fixtures	34,318.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,371.99	Due to other national banks	
Premiums paid	34,900.00	Due to State banks and bankers	
Checks and other cash items	12,305.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,900.00		
Fractional currency	561.19		
Trade dollars			
Specie	5,136.00		
Legal-tender notes	15,274.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	669,023.37	Total	669,023.37

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

E. A. GRAHAM, *Cashier.*

Loans and discounts	\$1,633,641.53	Capital stock paid in	\$250,090.00
Overdrafts	269.73	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	64,050.13
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	219,593.15	Dividends unpaid	268.64
Due from approved reserve agents	229,623.00	Individual deposits	1,731,169.80
Due from other banks and bankers	8,202.36	United States deposits	
Real estate, furniture, and fixtures	27,094.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,609.43	Due to other national banks	5,275.41
Premiums paid	11,500.00	Due to State banks and bankers	4,171.03
Checks and other cash items	111,237.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	128,000.00
Bills of other banks	14,014.00		
Fractional currency	546.39		
Trade dollars			
Specie	46,296.95		
Legal-tender notes	88,055.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,477,935.01	Total	2,477,935.01

First National Bank, Keyport.

MICHAEL TAYLOR, *President.*

No. 3164.

GARRETT S. JONES, *Cashier.*

Loans and discounts	\$193,805.08	Capital stock paid in	\$50,000.00
Overdrafts	258.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,939.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,232.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45.00
Due from approved reserve agents	31,233.16	Individual deposits	183,547.15
Due from other banks and bankers	2,583.51	United States deposits	
Real estate, furniture, and fixtures	7,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,050.15	Due to other national banks	2,928.25
Premiums paid	2,375.00	Due to State banks and bankers	10,216.46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,233.00		
Fractional currency	431.12		
Trade dollars			
Specie	6,833.70		
Legal-tender notes	16,751.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	276,926.71	Total	276,926.71

NEW JERSEY.

Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President.*

No. 2339.

W. V. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,510.50	Capital stock paid in.....	\$72,000.00
Overdrafts.....	97.35	Surplus fund.....	9,320.00
U. S. bonds to secure circulation...	52,000.00	Other undivided profits.....	3,278.51
U. S. bonds to secure deposits.....		National-bank notes outstanding...	46,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,787.32	Dividends unpaid.....	443.50
Due from approved reserve agents.	38,712.66	Individual deposits.....	134,299.46
Due from other banks and bankers.	4,008.16	United States deposits.....	
Real estate, furniture, and fixtures.	2,939.14	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,102.09	Due to other national banks.....	3,088.25
Premiums paid.....	11,440.00	Due to State banks and bankers.....	883.30
Checks and other cash items.....	1,240.61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,235.00		
Fractional currency.....	91.69		
Trade dollars.....			
Specie.....	7,347.50		
Legal-tender notes.....	12,266.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,340.00		
Due from U. S. Treasurer.....			
Total.....	270,118.02	Total.....	270,118.02

Lambertville National Bank, Lambertville.

CHAS. A. SKILLMAN, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts.....	\$212,802.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	77.78	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	7,121.21
U. S. bonds to secure deposits.....		National-bank notes outstanding...	90,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,877.40	Dividends unpaid.....	95.20
Due from approved reserve agents.	27,486.32	Individual deposits.....	171,299.84
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.	1,592.25	Due to other national banks.....	2,472.70
Premiums paid.....	12,000.00	Due to State banks and bankers.....	2,232.98
Checks and other cash items.....	1,791.35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	690.60		
Fractional currency.....	57.81		
Trade dollars.....			
Specie.....	12,972.00		
Legal-tender notes.....	1,174.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	403,221.97	Total.....	403,221.97

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Loans and discounts.....	\$122,459.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	5,598.06
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.	25,000.00	Dividends unpaid.....	327.00
Due from approved reserve agents.	13,890.50	Individual deposits.....	107,733.30
Due from other banks and bankers.	1,960.29	United States deposits.....	
Real estate, furniture, and fixtures.	500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	905.30	Due to other national banks.....	1,510.84
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	332.40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	373.00		
Fractional currency.....	27.42		
Trade dollars.....			
Specie.....	4,082.35		
Legal-tender notes.....	5,328.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	187,919.20	Total.....	187,919.20

NEW JERSEY.

First National Bank, Manasquan.

CHARLES J. PARKER, <i>President.</i>		No. 3040.	M. D. L. MAGEE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$191,917.40	Capital stock paid in	\$50,000.00	
Overdrafts	822.78	Surplus fund	15,000.00	
U. S. bonds to secure circulation	13,000.00	Other undivided profits	4,722.02	
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	20,918.75	Dividends unpaid	70.00	
Due from approved reserve agents	67,123.65	Individual deposits	222,795.59	
Due from other banks and bankers	2,854.01	United States deposits		
Real estate, furniture, and fixtures	8,230.00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,412.75	Due to other national banks	15,664.36	
Premiums paid	2,978.75	Due to State banks and bankers	2,926.94	
Checks and other cash items	3,554.43	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	471.00			
Fractional currency	220.39			
Trade dollars				
Specie	3,800.00			
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	322,048.91	Total	322,048.91	

Burlington County National Bank, Medford.

A. P. STACKHOUSE, <i>President.</i>		No. 1191.	WILSON STOKES, <i>Cashier.</i>	
Loans and discounts	\$177,965.50	Capital stock paid in	\$100,000.00	
Overdrafts	69.84	Surplus fund	30,000.00	
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,985.03	
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	6,000.00	Dividends unpaid	294.00	
Due from approved reserve agents	28,192.87	Individual deposits	128,869.31	
Due from other banks and bankers	9,605.22	United States deposits		
Real estate, furniture, and fixtures	9,750.00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,265.21	Due to other national banks	7,685.02	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,432.35	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,407.00			
Fractional currency	328.37			
Trade dollars				
Specie	13,700.00			
Legal-tender notes	5,177.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	4,500.00			
Due from U. S. Treasurer				
Total	369,713.36	Total	369,713.36	

Millville National Bank, Millville.

E. H. STOKES, <i>President.</i>		No. 1270.	HERSCHEL MULFORD, <i>Cashier.</i>	
Loans and discounts	\$217,419.89	Capital stock paid in	\$100,000.00	
Overdrafts	453.55	Surplus fund	32,000.00	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	16,413.41	
U. S. bonds to secure deposits		National-bank notes outstanding	21,000.00	
U. S. bonds on hand		State-bank notes outstanding		
Other stocks, bonds, and mortgages	108,500.00	Dividends unpaid		
Due from approved reserve agents	20,445.53	Individual deposits	257,014.59	
Due from other banks and bankers	12,036.39	United States deposits		
Real estate, furniture, and fixtures	4,500.00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,269.05	Due to other national banks	23,445.38	
Premiums paid	7,000.00	Due to State banks and bankers	4,368.14	
Checks and other cash items	64.50	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,787.00			
Fractional currency	86.61			
Trade dollars				
Specie	22,004.00			
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	454,241.52	Total	454,241.52	

NEW JERSEY.

Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,831.34	Capital stock paid in	\$50,000.00
Overdrafts	71.56	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,622.33
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	29,620.71	Individual deposits	192,768.39
Due from other banks and bankers	15.81	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,203.54	Due to other national banks	24,201.60
Premiums paid	3,450.00	Due to State banks and bankers	
Checks and other cash items	1,684.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,361.00		
Fractional currency	648.39		
Trade dollars			
Specie	5,500.00		
Legal-tender notes	10,030.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	673.00		
Due from U. S. Treasurer			
Total	299,092.32	Total	299,092.32

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,832.44	Capital stock paid in	\$100,000.00
Overdrafts	299.02	Surplus fund	60,000.00
U. S. bonds to secure circulation	23,000.00	Other undivided profits	17,826.84
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	163,362.07	Dividends unpaid	130.00
Due from approved reserve agent	51,437.05	Individual deposits	307,469.67
Due from other banks and bankers	19,009.53	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,720.09	Due to other national banks	36,724.72
Premiums paid		Due to State banks and bankers	2,886.83
Checks and other cash items	15,009.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	145.00		
Fractional currency	20.77		
Trade dollars			
Specie	17,886.55		
Legal-tender notes	14,684.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	547,538.06	Total	547,538.06

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

D. D. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$598,995.44	Capital stock paid in	\$200,000.00
Overdrafts	2,608.43	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	30,915.71
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	62,000.00	Dividends unpaid	100.00
Due from approved reserve agents	73,880.62	Individual deposits	534,922.35
Due from other banks and bankers	21,216.77	United States deposits	
Real estate, furniture, and fixtures	39,006.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,245.27	Due to other national banks	48,075.85
Premiums paid		Due to State banks and bankers	1,374.26
Checks and other cash items	20,647.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	925.00		
Fractional currency			
Trade dollars			
Specie	18,303.27		
Legal-tender notes	27,316.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	920,388.17	Total	920,388.17

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

JOHN L. N. STRATTON, *President.*

No. 1168.

I. P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,916.83	Capital stock paid in	\$200,000.00
Overdrafts	124.45	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,586.00
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	139,590.00	Dividends unpaid	1,895.75
Due from approved reserve agents	60,636.38	Individual deposits	285,945.41
Due from other banks and bankers	2,292.15	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,426.84	Due to other national banks	12,050.72
Premiums paid	5,880.54	Due to State banks and bankers	687.23
Checks and other cash items	2,450.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,187.00		
Fractional currency	160.37		
Trade dollars			
Specie	54,300.00		
Legal-tender notes	25,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	616,165.11	Total	616,165.11

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Loans and discounts	\$181,995.32	Capital stock paid in	\$100,000.00
Overdrafts	280.71	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,647.16
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	10,675.00	Dividends unpaid	892.00
Due from approved reserve agents	30,925.11	Individual deposits	126,331.29
Due from other banks and bankers	4,050.12	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,232.93	Due to other national banks	7,773.12
Premiums paid	9,030.00	Due to State banks and bankers	
Checks and other cash items	73.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,090.00		
Fractional currency	399.22		
Trade dollars			
Specie	11,961.75		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	323,643.57	Total	323,643.57

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts	\$163,306.58	Capital stock paid in	\$90,000.00
Overdrafts	564.51	Surplus fund	13,593.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,322.02
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	125.00	Dividends unpaid	438.00
Due from approved reserve agents	14,648.28	Individual deposits	106,639.57
Due from other banks and bankers	3,339.84	United States deposits	
Real estate, furniture, and fixtures	10,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	903.00	Due to other national banks	131.15
Premiums paid	4,625.00	Due to State banks and bankers	669.00
Checks and other cash items	345.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,683.00		
Fractional currency	55.08		
Trade dollars			
Specie	3,478.50		
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	241,199.54	Total	241,199.54

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$689,439.99	Capital stock paid in	\$300,000.00
Overdrafts	261.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	21,975.04
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding	116,998.00
U. S. bonds on hand	265.25	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	235,882.84	Dividends unpaid	693.00
Due from approved reserve agents	14,720.08	Individual deposits	722,555.83
Due from other banks and bankers	50,090.00	United States deposits	89,736.70
Real estate, furniture, and fixtures	4,409.09	Deposits of U.S. disbursing officers	528.30
Current expenses and taxes paid	0,163.78	Due to other national banks	21,626.72
Premiums paid	9,417.72	Due to State banks and bankers	4,358.71
Checks and other cash items	15,504.67	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	27,587.00	Bills payable .....	.....
Bills of other banks	250.00		
Fractional currency	39,850.00		
Trade dollars	55,000.00		
Specie	5,850.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,378,492.30	Total	1,378,492.30

Essex County National Bank, Newark.

W. H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

Loans and discounts	\$1,036,060.53	Capital stock paid in	\$300,000.00
Overdrafts	285.96	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	88,815.33
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	259,810.53	Dividends unpaid	1,806.52
Due from approved reserve agents	150,799.56	Individual deposits	1,568,389.77
Due from other banks and bankers	60,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,938.58	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	15,116.01	Due to other national banks	157,062.32
Premiums paid	47,486.28	Due to State banks and bankers	27,993.99
Checks and other cash items	41,566.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	206.45	Bills payable .....	.....
Bills of other banks	74,920.00		
Fractional currency	46,000.00		
Trade dollars	2,250.00		
Specie	2,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. .....	.....	
Due from U. S. Treasurer .....	.....	
Total	2,389,069.93	Total	2,389,069.93

German National Bank, Newark.

E. M. DOUGLAS, *President.*

No. 2045.

E. C. FLETCHER, *Cashier.*

Loans and discounts	\$1,029,416.47	Capital stock paid in	\$200,000.00
Overdrafts	875.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,755.23
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	71,062.76	Dividends unpaid	479.22
Due from approved reserve agents	24,753.25	Individual deposits	1,042,095.07
Due from other banks and bankers	47,500.00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,705.05	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,000.00	Due to other national banks	30,430.78
Premiums paid	2,319.49	Due to State banks and bankers .....	.....
Checks and other cash items	39,687.98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	12,247.00	Bills payable .....	.....
Bills of other banks	2,330.17		
Fractional currency	56,520.00		
Trade dollars	92,113.00		
Specie	2,250.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,434,760.30	Total	1,434,760.30

NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$628,215.77	Capital stock paid in	\$250,000.00
Overdrafts	3,961.58	Surplus fund	55,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	21,640.93
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	221,349.00
U. S. bonds on hand	80.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	62.58
Due from approved reserve agents.	552,639.40	Individual deposits	1,050,014.63
Due from other banks and bankers.	12,694.41	United States deposits	190,000.00
Real estate, furniture, and fixtures.	58,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,397.08	Due to other national banks	72,872.66
Premiums paid	37,500.00	Due to State banks and bankers	604.05
Checks and other cash items	8,687.67	Notes and bills re-discounted	
Exchanges for clearing-house	12,093.80	Bills payable	
Bills of other banks	1,184.00		
Fractional currency	183.89		
Trade dollars			
Specie	4,961.30		
Legal-tender notes	78,695.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,249.95		
Due from U. S. Treasurer			
Total	1,861,543.85	Total	1,861,543.85

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

JAY S. TREAT, *Cashier.*

Loans and discounts	\$998,132.11	Capital stock paid in	\$200,000.00
Overdrafts	1,118.00	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	14,255.72
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	176,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,921.00
Due from approved reserve agents.	94,484.31	Individual deposits	1,087,272.44
Due from other banks and bankers.	74,255.79	United States deposits	100,000.00
Real estate, furniture, and fixtures.	40,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,968.74	Due to other national banks	62,060.13
Premiums paid	35,525.00	Due to State banks and bankers	
Checks and other cash items	15,642.08	Notes and bills re-discounted	
Exchanges for clearing-house	27,472.89	Bills payable	
Bills of other banks	443.00		
Fractional currency	982.46		
Trade dollars			
Specie	41,596.00		
Legal-tender notes	75,589.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	1,717,209.29	Total	1,717,209.29

National Newark Banking Company, Newark.

CHAS. G. ROCKWOOD, *President.*

No. 1316.

P. W. CRATER, *Cashier.*

Loans and discounts	\$1,512,262.32	Capital stock paid in	\$500,000.00
Overdrafts	1,236.53	Surplus fund	200,000.00
U. S. bonds to secure circulation	201,000.00	Other undivided profits	86,308.02
U. S. bonds to secure deposits		National-bank notes outstanding	180,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	312,179.82	Dividends unpaid	981.82
Due from approved reserve agents.	190,127.99	Individual deposits	1,330,018.57
Due from other banks and bankers.	274,134.22	United States deposits	
Real estate, furniture, and fixtures.	60,185.87	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	8,200.70	Due to other national banks	345,579.63
Premiums paid	28,833.34	Due to State banks and bankers	134,584.93
Checks and other cash items	6,397.05	Notes and bills re-discounted	
Exchanges for clearing-house	24,863.83	Bills payable	
Bills of other banks	15,255.00		
Fractional currency	723.80		
Trade dollars			
Specie	43,927.50		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,045.00		
Due from U. S. Treasurer			
Total	2,778,372.97	Total	2,778,372.97

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NEW JERSEY.

National State Bank, Newark.

THEODORE MACKNET, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$830,550.19	Capital stock paid in	\$500,600.00
Overdrafts	140.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	55,829.35
U. S. bonds to secure deposits		National-bank notes outstanding	268,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	400,000.00	Dividends unpaid	13,152.43
Due from approved reserve agents	396,401.10	Individual deposits	1,228,831.90
Due from other banks and bankers	76,844.85	United States deposits	
Real estate, furniture, and fixtures	100,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15.01	Due to other national banks	110,322.47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20,402.77	Notes and bills re-discounted	
Exchanges for clearing-house	22,035.66	Bills payable	
Bills of other banks	11,449.00		
Fractional currency	556.81		
Trade dollars			
Specie	60,852.63		
Legal-tender notes	43,379.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	2,276,127.15	Total	2,276,127.15

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,545,196.97	Capital stock paid in	\$500,000.00
Overdrafts	784.49	Surplus fund	130,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,663.00
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	138,200.00	Dividends unpaid	4,216.50
Due from approved reserve agents	332,103.02	Individual deposits	1,510,333.17
Due from other banks and bankers	90,726.57	United States deposits	
Real estate, furniture, and fixtures	46,842.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,490.98	Due to other national banks	167,022.32
Premiums paid	9,923.29	Due to State banks and bankers	2,607.51
Checks and other cash items	59,049.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,328.00		
Fractional currency	200.00		
Trade dollars			
Specie	9,849.79		
Legal-tender notes	109,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,401,342.50	Total	2,401,342.50

North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$632,765.74	Capital stock paid in	\$200,000.00
Overdrafts	115.00	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,251.78
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	200.00	Dividends unpaid	468.00
Due from approved reserve agents	283,708.41	Individual deposits	693,707.94
Due from other banks and bankers	76,203.43	United States deposits	
Real estate, furniture, and fixtures	44,607.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,299.36	Due to other national banks	198,244.03
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	11,366.94	Notes and bills re-discounted	
Exchanges for clearing-house	18,310.29	Bills payable	
Bills of other banks	18,252.00		
Fractional currency	501.20		
Trade dollars			
Specie	24,892.25		
Legal-tender notes	60,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,228,671.75	Total	1,228,671.75

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

E. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$896,671.79	Capital stock paid in	\$250,000.00
Overdrafts	137.95	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,760.77
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.	79,000.00	Dividends unpaid	1,462.50
Due from approved reserve agents.	263,020.46	Individual deposits	981,880.90
Due from other banks and bankers.	14,165.89	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	4,597.76	Due to other national banks	40,684.37
Premiums paid		Due to State banks and bankers	4,324.79
Checks and other cash items	855.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,793.09		
Fractional currency	568.07		
Trade dollars			
Specie	66,914.95		
Legal-tender notes	44,113.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,433,053.33	Total	1,433,053.33

People's National Bank, New Brunswick.

GEO. W. DE VOE, *President.*

No. 3097.

T. E. SCHANCK, *Cashier.*

Loans and discounts	\$214,356.17	Capital stock paid in	\$100,000.00
Overdrafts .....	.01	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,766.03
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	3.00
Due from approved reserve agents.	16,585.14	Individual deposits	158,087.49
Due from other banks and bankers.	3,769.87	United States deposits	
Real estate, furniture, and fixtures.	18,709.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,686.98	Due to other national banks	7,593.37
Premiums paid	6,500.00	Due to State banks and bankers	1,927.48
Checks and other cash items	544.25	Notes and bills re-discounted	11,765.56
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,525.00		
Fractional currency	89.51		
Trade dollars			
Specie	5,751.00		
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	308,642.93	Total	308,642.93

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

J. C. HOWELL, *Cashier.*

Loans and discounts	\$273,919.90	Capital stock paid in	\$100,000.00
Overdrafts	41.18	Surplus fund	42,500.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	10,509.24
U. S. bonds to secure deposits		National-bank notes outstanding	30,095.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,500.00	Dividends unpaid	
Due from approved reserve agents.	23,576.61	Individual deposits	220,227.22
Due from other banks and bankers.	14,411.54	United States deposits	
Real estate, furniture, and fixtures.	15,035.12	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	706.65	Due to other national banks	3,372.64
Premiums paid		Due to State banks and bankers	739.12
Checks and other cash items	3,192.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,683.60		
Fractional currency	29.97		
Trade dollars			
Specie	10,772.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	407,443.22	Total	407,443.22

NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,693.36	Capital stock paid in	\$200,000.00
Overdrafts	288.79	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	20,733.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	177,190.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	203,979.22	Dividends unpaid	1,417.50
Due from approved reserve agents.	25,583.83	Individual deposits	300,716.68
Due from other banks and bankers.	6,830.91	United States deposits	
Real estate, furniture, and fixtures.	10,250.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,369.56	Due to other national banks	9,181.05
Premiums paid	23,900.00	Due to State banks and bankers ..	
Checks and other cash items	7,180.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,731.00		
Fractional currency	290.26		
Trade dollars			
Specie	28,551.15		
Legal-tender notes	5,590.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	809,238.95	Total	809,238.95

Orange National Bank, Orange.

T. J. SMITH, *President.*

No. 1317.

J. WARREN SMITH, *Cashier.*

Loans and discounts	\$913,276.44	Capital stock paid in	\$150,000.00
Overdrafts	1,473.56	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	7,082.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,040.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	23,917.31	Dividends unpaid	3,568.50
Due from approved reserve agents.	121,552.29	Individual deposits	793,992.07
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 ..		Due to other national banks	42,417.43
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	7,472.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	33,270.31		
Legal-tender notes	24,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	1,180,100.14	Total	1,180,100.14

Passaic National Bank, Passaic.

EDO KIP, *President.*

No. 3572.

ROBERT D. KENT, *Cashier.*

Loans and discounts	\$278,613.11	Capital stock paid in	\$100,000.00
Overdrafts	88.03	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,669.80
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.	28,728.59	Dividends unpaid	99.00
Due from approved reserve agents.	38,914.32	Individual deposits	289,047.87
Due from other banks and bankers.	501.81	United States deposits	
Real estate, furniture, and fixtures.	7,769.20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,519.53	Due to other national banks	5,927.14
Premiums paid	6,500.00	Due to State banks and bankers ..	
Checks and other cash items	12.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,668.00		
Fractional currency	189.23		
Trade dollars			
Specie	25,114.20		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	433,243.81	Total	423,243.81

NEW JERSEY.

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

EDWARD T. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 752, 225. 51	Capital stock paid in	\$400, 000. 00
Overdrafts	203. 24	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	100, 825. 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 ..	158, 900. 00	Dividends unpaid	90. 00
Due from approved reserve agents ..	341, 064. 04	Individual deposits	1, 731, 671. 16
Due from other banks and bankers ..	14, 302. 33	United States deposits	
Real estate, furniture, and fixtures ..	67, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 232. 72	Due to other national banks	230, 139. 31
Premiums paid	2, 000. 00	Due to State banks and bankers ..	10, 641. 03
Checks and other cash items	16, 011. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 874. 00		
Fractional currency	697. 82		
Trade dollars			
Specie	49, 890. 00		
Legal-tender notes	142, 713. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	2, 618, 367. 46	Total	2, 618, 367. 46

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

Loans and discounts	\$611, 654. 43	Capital stock paid in	\$150, 000. 00
Overdrafts	263. 83	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits	14, 800. 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	287. 50
Due from approved reserve agents ..	83, 992. 71	Individual deposits	581, 570. 95
Due from other banks and bankers ..	11, 830. 07	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 653. 42	Due to other national banks	14, 715. 36
Premiums paid	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	16, 418. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 481. 00		
Fractional currency	501. 34		
Trade dollars			
Specie	12, 261. 00		
Legal-tender notes	51, 381. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer			
Total	835, 124. 40	Total	835, 124. 40

Phillipsburg National Bank, Phillipsburgh.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts	\$404, 499. 37	Capital stock paid in	\$200, 000. 00
Overdrafts	424. 87	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	62, 387. 14
U. S. bonds to secure deposits		National-bank notes outstanding ..	178, 842. 69
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	91, 270. 60	Dividends unpaid	1, 207. 42
Due from approved reserve agents ..	60, 086. 08	Individual deposits	307, 575. 66
Due from other banks and bankers ..	14, 367. 58	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	451. 64	Due to other national banks	9, 277. 11
Premiums paid		Due to State banks and bankers ..	1, 778. 18
Checks and other cash items	1, 777. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 750. 00		
Fractional currency	38. 57		
Trade dollars			
Specie	41, 124. 50		
Legal-tender notes	26, 347. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 090. 00		
Due from U. S. Treasurer			
Total	867, 067. 51	Total	861, 067. 51

NEW JERSEY.

First National Bank, Plainfield.

JER. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$576, 548. 40	Capital stock paid in	\$200, 000. 00
Overdrafts	287. 06	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	45, 074. 40
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	535. 00
Due from approved reserve agents.	103, 635. 46	Individual deposits	513, 192. 77
Due from other banks and bankers.	7, 279. 86	United States deposits	
Real estate, furniture, and fixtures.	14, 126. 72	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 458. 24	Due to other national banks	25, 303. 49
Premiums paid		Due to State banks and bankers ..	1, 742. 92
Checks and other cash items	12, 403. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 165. 00		
Fractional currency	920. 99		
Trade dollars			
Specie	24, 504. 60		
Legal-tender notes	56, 524. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 015, 848. 58	Total	1, 015, 848. 58

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

F. H. GARDNER, *Cashier.*

Loans and discounts	\$260, 213. 86	Capital stock paid in	\$150, 000. 00
Overdrafts	319. 29	Surplus fund	22, 000. 00
U. S. bonds to secure circulation ..	70, 000. 00	Other undivided profits	7, 649. 74
U. S. bonds to secure deposits		National-bank notes outstanding ..	63, 000. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2, 000. 00	Dividends unpaid	648. 50
Due from approved reserve agents.	84, 688. 76	Individual deposits	219, 841. 66
Due from other banks and bankers.	23, 941. 64	United States deposits	
Real estate, furniture, and fixtures.	2, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	808. 49	Due to other national banks	3, 972. 75
Premiums paid		Due to State banks and bankers ..	909. 03
Checks and other cash items	2, 162. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	230. 00		
Fractional currency	133. 38		
Trade dollars			
Specie	7, 271. 00		
Legal-tender notes	10, 051. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 150. 00		
Due from U. S. Treasurer			
Total	468, 021. 68	Total	468, 021. 68

First National Bank, Red Bank.

ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

Loans and discounts	\$354, 638. 81	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	84, 617. 89
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.	157, 873. 51	Dividends unpaid	259. 00
Due from approved reserve agents.	209, 288. 97	Individual deposits	565, 809. 91
Due from other banks and bankers.	32, 235. 90	United States deposits	110, 000. 00
Real estate, furniture, and fixtures.	17, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 843. 39	Due to other national banks	28, 029. 29
Premiums paid	25, 500. 00	Due to State banks and bankers ..	1, 017. 73
Checks and other cash items	3, 758. 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 532. 00		
Fractional currency	397. 52		
Trade dollars			
Specie	7, 165. 00		
Legal-tender notes	36, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 054, 733. 82	Total	1, 054, 733. 82

NEW JERSEY.

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

ISAAC B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$449,958.06	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	34,356.91
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	124,478.75	Dividends unpaid	400.00
Due from approved reserve agents	78,148.98	Individual deposits	537,909.29
Due from other banks and bankers	18,134.39	United States deposits	
Real estate, furniture, and fixtures	18,874.39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,640.07	Due to other national banks	29,660.32
Premiums paid		Due to State banks and bankers	2,979.33
Checks and other cash items	14,682.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	906.00		
Fractional currency	54.00		
Trade dollars			
Specie	2,684.82		
Legal-tender notes	33,855.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	822,791.85	Total	822,791.85

City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts	\$31,982.46	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	787.69
U. S. bonds to secure deposits		National-bank notes outstanding	20,895.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,592.64	Individual deposits	10,884.29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	491.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	32.74	Due to other national banks	
Premiums paid	6,781.25	Due to State banks and bankers	
Checks and other cash items	5.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	705.00		
Fractional currency	20.92		
Trade dollars			
Specie	2,153.50		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	92,566.89	Total	92,566.89

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

HENRY M. RUMSBY, *Cashier.*

Loans and discounts	\$507,807.19	Capital stock paid in	\$150,000.00
Overdrafts	220.52	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	48,064.51
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	6,950.00	Dividends unpaid	1,272.00
Due from approved reserve agents	98,222.34	Individual deposits	417,622.47
Due from other banks and bankers	5,471.87	United States deposits	
Real estate, furniture, and fixtures	25,925.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,207.21	Due to other national banks	20,901.30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,196.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,476.00		
Fractional currency	7.10		
Trade dollars			
Specie	35,415.50		
Legal-tender notes	19,424.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	746,010.28	Total	746,010.28

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NEW JERSEY.

First National Bank, Somerville.

P. DEWITT, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,770.55	Capital stock paid in	\$100,000.00
Overdrafts	241.12	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	38,684.24
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	161,725.00	Dividends unpaid	108.00
Due from approved reserve agents	83,126.08	Individual deposits	328,645.98
Due from other banks and bankers	11,164.89	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,058.22	Due to other national banks	11,408.37
Premiums paid	5,900.00	Due to State banks and bankers	
Checks and other cash items	964.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,412.00		
Fractional currency	157.36		
Trade dollars			
Specie	4,408.00		
Legal-tender notes	23,290.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	576,346.59	Total	576,346.59

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts	\$69,734.02	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,523.50
U. S. bonds to secure deposits		National-bank notes outstanding	10,740.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,936.82	Individual deposits	61,991.59
Due from other banks and bankers	1,127.11	United States deposits	
Real estate, furniture, and fixtures	1,884.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,269.58	Due to other national banks	122.76
Premiums paid	4,725.00	Due to State banks and bankers	2,545.33
Checks and other cash items	239.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	668.00		
Fractional currency	223.82		
Trade dollars			
Specie	2,965.75		
Legal-tender notes	2,087.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	127,923.18	Total	127,923.18

Swedesboro' National Bank, Swedesborough.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts	\$186,768.37	Capital stock paid in	\$53,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,457.55
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	199.84	Dividends unpaid	
Due from approved reserve agents	11,182.47	Individual deposits	151,482.20
Due from other banks and bankers	1,023.69	United States deposits	
Real estate, furniture, and fixtures	7,288.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,019.82	Due to other national banks	5,447.11
Premiums paid		Due to State banks and bankers	31.50
Checks and other cash items	270.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65.00		
Fractional currency	8.82		
Trade dollars			
Specie	14,196.60		
Legal-tender notes	3,495.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	246,418.36	Total	246,418.36

NEW JERSEY.

First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 372. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	27. 82	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 007. 56
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.	104, 450. 00	Dividends unpaid	250. 00
Due from approved reserve agents.	31, 193. 23	Individual deposits	219, 828. 33
Due from other banks and bankers.	726. 81	United States deposits	
Real estate, furniture, and fixtures.	1, 250. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	653. 75	Due to other national banks	3, 575. 93
Premiums paid		Due to State banks and bankers	908. 16
Checks and other cash items	425. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 655. 00		
Fractional currency	5. 79		
Trade dollars			
Specie	20, 690. 00		
Legal-tender notes	7, 669. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	342, 569. 98	Total	342, 569. 98

First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts	\$903, 134. 32	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 745. 77	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Other individual profits	61, 088. 19
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding	450, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	31, 000. 00	Dividends unpaid	961. 50
Due from approved reserve agents.	139, 867. 75	Individual deposits	481, 413. 92
Due from other banks and bankers.	49, 678. 81	United States deposits	534, 342. 00
Real estate, furniture, and fixtures.	33, 000. 00	Deposits of U.S. disbursing officers.	15, 558. 00
Current expenses and taxes paid	6, 529. 87	Due to other national banks	103, 540. 73
Premiums paid	15, 000. 00	Due to State banks and bankers	9, 288. 84
Checks and other cash items	16, 633. 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25, 000. 00
Bills of other banks	819. 00		
Fractional currency	135. 98		
Trade dollars			
Specie	43, 500. 00		
Legal-tender notes	15, 488. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22, 500. 00		
Due from U. S. Treasurer			
Total	2, 281, 033. 18	Total	2, 281, 033. 18

Broad Street National Bank, Trenton.

JOS. Y. LANNING, *President.*

No. 3709.

JOSEPH G. BREARLEY, *Cashier.*

Loans and discounts	\$309, 379. 94	Capital stock paid in	\$100, 000. 00
Overdrafts	332. 68	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 977. 82
U. S. bonds to secure deposits		National-bank notes outstanding	21, 880. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	24, 612. 62	Individual deposits	214, 742. 02
Due from other banks and bankers.	7, 700. 13	United States deposits	
Real estate, furniture, and fixtures.	9, 107. 38	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1, 659. 23	Due to other national banks	1, 366. 30
Premiums paid	6, 600. 00	Due to State banks and bankers	6, 858. 50
Checks and other cash items	5, 212. 61	Notes and bills re-discounted	25, 900. 00
Exchanges for clearing-house		Bills payable	30, 000. 00
Bills of other banks	5, 410. 00		
Fractional currency	86. 05		
Trade dollars			
Specie	4, 075. 00		
Legal-tender notes	12, 124. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	412, 724. 64	Total	412, 724. 64

NEW JERSEY.

Mechanics' National Bank, Trenton.

JOHN MOSES, *President.*

No. 1327.

WILLIAM W. STELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,168,973.17	Capital stock paid in	\$500,000.00
Overdrafts	1,130.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	65,774.10
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	120,412.97	Dividends unpaid	23,178.15
Due from approved reserve agents	115,479.69	Individual deposits	632,632.25
Due from other banks and bankers	60,980.62	United States deposits	547,000.00
Real estate, furniture, and fixtures	36,107.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	43.33	Due to other national banks	107,000.48
Premiums paid	10,000.00	Due to State banks and bankers	90,509.94
Checks and other cash items	6,521.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,631.00		
Fractional currency	380.85		
Trade dollars			
Specie	60,465.50		
Legal-tender notes	43,469.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	22,500.00		
Due from U. S. Treasurer			
Total	2,665,094.92	Total	2,665,094.92

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

SAM. O. ROSS, *Cashier.*

Loans and discounts	\$123,975.38	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	2,633.58
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	
Due from approved reserve agents	5,178.18	Individual deposits	54,206.19
Due from other banks and bankers	474.90	United States deposits	
Real estate, furniture, and fixtures	13,811.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	742.56	Due to other national banks	1,023.87
Premiums paid	1,912.50	Due to State banks and bankers	
Checks and other cash items	682.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,740.00		
Fractional currency	95.96		
Trade dollars			
Specie	3,900.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	204,863.64	Total	204,863.64

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts	\$137,634.99	Capital stock paid in	\$50,000.00
Overdrafts	17.42	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,377.70
U. S. bonds to secure deposits		National-bank notes outstanding	10,690.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	63,517.30	Dividends unpaid	405.00
Due from approved reserve agents	13,349.06	Individual deposits	182,548.53
Due from other banks and bankers	1,341.30	United States deposits	
Real estate, furniture, and fixtures	7,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	877.55	Due to other national banks	1,902.95
Premiums paid	2,123.24	Due to State banks and bankers	
Checks and other cash items	741.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	743.00		
Fractional currency	156.44		
Trade dollars			
Specie	7,774.75		
Legal-tender notes	6,485.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	257,924.18	Total	257,924.18

NEW JERSEY.

First National Bank, Washington.

AURELIUS J. SWAYZE, *President.*

No. 860.

LOUIS J. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214, 642. 23	Capital stock paid in	\$100, 000. 00
Overdrafts	148. 17	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	26, 657. 37
U. S. bonds to secure deposits		National-bank notes outstanding	85, 907. 50
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	13, 500. 00	Dividends unpaid	2, 835. 00
Due from approved reserve agents.	26, 168. 31	Individual deposits	142, 313. 89
Due from other banks and bankers.	4, 763. 25	United States deposits	
Real estate, furniture, and fixtures.	16, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	407. 80	Due to other national banks	10, 774. 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	848. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 296. 00		
Fractional currency	150. 36		
Trade dollars			
Specie	14, 338. 05		
Legal-tender notes	9, 225. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	408, 487. 94	Total	408, 487. 94

First National Bank, Woodbury.

JOHN H. BRADWAY, *President.*

No. 1199.

EDWARD T. BRADWAY, *Cashier.*

Loans and discounts	\$337, 970. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	471. 41	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	7, 762. 72
U. S. bonds to secure deposits		National-bank notes outstanding	88, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	47, 979. 61	Dividends unpaid	327. 00
Due from approved reserve agents.	57, 901. 12	Individual deposits	324, 599. 97
Due from other banks and bankers.	3, 714. 95	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	11, 947. 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17, 960. 00		
Fractional currency	364. 10		
Trade dollars			
Specie	36, 123. 70		
Legal-tender notes	8, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer	430. 00		
Total	622, 836. 73	Total	622, 836. 73

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

HENRY S. TALMAN, *Cashier.*

Loans and discounts	\$185, 539. 03	Capital stock paid in	\$100, 000. 00
Overdrafts	158. 64	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 430. 46
U. S. bonds to secure deposits		National-bank notes outstanding	21, 760. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	18, 442. 23	Individual deposits	160, 322. 04
Due from other banks and bankers.	1, 518. 93	United States deposits	
Real estate, furniture, and fixtures.	27, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	557. 24	Due to other national banks	5, 999. 90
Premiums paid	6, 800. 00	Due to State banks and bankers	397. 63
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 460. 00		
Fractional currency	58. 06		
Trade dollars			
Specie	6, 750. 25		
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	295, 909. 43	Total	295, 909. 43

NEW JERSEY.

First National Bank, Woodstown.

SAM'L H. WEATHERBY, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,334.64	Capital stock paid in	\$75,000.00
Overdrafts	221.94	Surplus fund	75,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	36,399.49
U. S. bonds to secure deposits		National-bank notes outstanding	64,260.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,100.00	Dividends unpaid	
Due from approved reserve agents	44,229.94	Individual deposits	176,642.49
Due from other banks and bankers	90.33	United States deposits	
Real estate, furniture, and fixtures	2,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,577.93	Due to other national banks	10,061.45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,217.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	825.00		
Fractional currency	169.63		
Trade dollars			
Specie	13,241.00		
Legal-tender notes	4,381.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	437,363.43	Total	437,363.43

P E N N S Y L V A N I A .

First National Bank, Allegheny.

JAMES McCUTCHEON, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,057,981.62	Capital stock paid in	\$350,000.00
Overdrafts	7,073.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	49,318.26
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.	56,542.00	Dividends unpaid	2,075.00
Due from approved reserve agents.	174,950.18	Individual deposits	1,190,488.99
Due from other banks and bankers.	47,564.23	United States deposits	45,000.00
Real estate, furniture, and fixtures.	107,159.76	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	9,142.97	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	1,343.09
Checks and other cash items	40,696.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,593.00		
Fractional currency	401.50		
Trade dollars			
Specie	89,281.81		
Legal-tender notes	63,588.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,783,225.34	Total	1,783,225.34

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts	\$640,553.85	Capital stock paid in	\$150,000.00
Overdrafts	928.25	Surplus fund	75,000.00
U. S. bonds to secure circulation	56,000.00	Other undivided profits	31,533.36
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.	24,800.00	Dividends unpaid	2,830.00
Due from approved reserve agents.	78,834.15	Individual deposits	626,436.04
Due from other banks and bankers.	5,485.71	United States deposits	
Real estate, furniture, and fixtures.	53,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,329.79	Due to other national banks	1,116.14
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	5,892.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,120.00		
Fractional currency	161.05		
Trade dollars			
Specie	34,190.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,520.00		
Due from U. S. Treasurer			
Total	937,315.54	Total	937,315.54

Third National Bank, Allegheny.

Wm. M. McKELVY, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts	\$612,563.01	Capital stock paid in	\$200,000.00
Overdrafts	730.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	54,232.07
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.	6,200.00	Dividends unpaid	2,693.00
Due from approved reserve agents.	63,955.39	Individual deposits	520,462.54
Due from other banks and bankers.	1,049.06	United States deposits	
Real estate, furniture, and fixtures.	31,669.53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,957.06	Due to other national banks	615.26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,231.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,959.00		
Fractional currency	243.51		
Trade dollars			
Specie	36,598.40		
Legal-tender notes	21,253.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	916,902.87	Total	916,902.87

P E N N S Y L V A N I A .

German National Bank, Allegheny.

L. WALTER, SR., *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$881,953.64	Capital stock paid in	\$200,000.00
Overdrafts	2,109.05	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	59,296.47
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	3,600.00	Dividends unpaid	1,458.50
Due from approved reserve agents	120,633.73	Individual deposits	853,459.83
Due from other banks and bankers	3,975.24	United States deposits	
Real estate, furniture, and fixtures	27,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,582.94	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30,920.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,268.00		
Fractional currency	579.80		
Trade dollars			
Specie	35,082.40		
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	1,197,954.80	Total	1,197,954.80

Second National Bank, Allentown.

Wm. H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts	\$584,754.39	Capital stock paid in	\$200,000.00
Overdrafts	1,787.86	Surplus fund	62,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,433.39
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	12,520.00	Dividends unpaid	1,669.50
Due from approved reserve agents	8,425.67	Individual deposits	466,285.57
Due from other banks and bankers	46,455.88	United States deposits	
Real estate, furniture, and fixtures	23,418.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,812.44	Due to other national banks	20,066.26
Premiums paid	3,000.00	Due to State banks and bankers	3,190.35
Checks and other cash items	12,459.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,546.00		
Fractional currency	358.00		
Trade dollars			
Specie	43,097.00		
Legal-tender notes	21,760.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	817,645.07	Total	817,645.07

Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts	\$954,499.30	Capital stock paid in	\$500,000.00
Overdrafts	8,984.77	Surplus fund	92,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,832.62
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	276,056.87	Dividends unpaid	889.20
Due from approved reserve agents	66,670.95	Individual deposits	957,194.20
Due from other banks and bankers	67,208.07	United States deposits	
Real estate, furniture, and fixtures	122,730.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,673.33	Due to other national banks	136,320.81
Premiums paid	3,500.00	Due to State banks and bankers	13,788.97
Checks and other cash items	52,549.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,110.00		
Fractional currency	740.06		
Trade dollars			
Specie	70,138.33		
Legal-tender notes	74,834.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,773,005.80	Total	1,773,005.80

PENNSYLVANIA.

First National Bank, Altoona.

ALEXANDER M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368,403.14	Capital stock paid in	\$150,000.00
Overdrafts	1,474.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,204.86
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	73,354.50	Dividends unpaid	
Due from approved reserve agents	31,717.43	Individual deposits	502,610.55
Due from other banks and bankers	77,950.07	United States deposits	55,060.00
Real estate, furniture, and fixtures	6,077.64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,284.56	Due to other national banks	4,912.28
Premiums paid		Due to State banks and bankers	3,416.64
Checks and other cash items	11,737.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,737.00		
Fractional currency	1,317.88		
Trade dollars			
Specie	115,331.00		
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	499.87		
Total	810,134.33	Total	810,134.33

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts	\$288,767.76	Capital stock paid in	\$100,000.00
Overdrafts	1,838.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,005.10
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	148.00
Due from approved reserve agents	28,829.95	Individual deposits	303,901.01
Due from other banks and bankers	17,127.36	United States deposits	
Real estate, furniture, and fixtures	13,050.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,828.15	Due to other national banks	5,719.31
Premiums paid	5,200.00	Due to State banks and bankers	362.38
Checks and other cash items	5,147.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,693.00		
Fractional currency	523.08		
Trade dollars			
Specie	12,614.40		
Legal-tender notes	34,880.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	445,635.80	Total	445,635.80

First National Bank, Ambler.

BENJ. P. WERTSNER, *President.*

No. 3220.

JOHN J. HOUGHTON, *Cashier.*

Loans and discounts	\$148,852.37	Capital stock paid in	\$55,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,580.48
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	1,500.00	Dividends unpaid	
Due from approved reserve agents	33,039.47	Individual deposits	130,301.31
Due from other banks and bankers	130.37	United States deposits	
Real estate, furniture, and fixtures	7,350.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,091.71	Due to other national banks	3,012.41
Premiums paid	1,530.00	Due to State banks and bankers	
Checks and other cash items	126.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	305.00		
Fractional currency	166.15		
Trade dollars			
Specie	6,285.75		
Legal-tender notes	3,147.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	234,894.20	Total	234,894.20

PENNSYLVANIA.

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,458.29	Capital stock paid in	\$75,000.00
Overdrafts	735.29	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,073.62
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	84.00
Due from approved reserve agents	2,610.06	Individual deposits	78,137.46
Due from other banks and bankers	3,099.56	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	891.45	Due to other national banks	5,862.58
Premiums paid		Due to State banks and bankers	35.31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15.00		
Fractional currency	16.82		
Trade dollars			
Specie	6,437.50		
Legal-tender notes	3,829.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	227,342.97	Total	227,342.97

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Loans and discounts	\$210,859.27	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,370.75
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	72,500.00	Dividends unpaid	12.00
Due from approved reserve agents	111,771.64	Individual deposits	342,804.94
Due from other banks and bankers	13,635.90	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,049.12	Due to other national banks	23,882.86
Premiums paid	1,450.00	Due to State banks and bankers	5,439.87
Checks and other cash items	275.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	277.04		
Trade dollars			
Specie	36,062.50		
Legal-tender notes	17,954.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	492,010.42	Total	492,010.42

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Loans and discounts	\$232,031.57	Capital stock paid in	\$100,000.00
Overdrafts	5,188.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,477.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	15,249.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,850.72	Dividends unpaid	
Due from approved reserve agents	4,976.83	Individual deposits	165,972.40
Due from other banks and bankers	24,000.00	United States deposits	
Real estate, furniture, and fixtures	1,309.07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	456.98
Premiums paid		Due to State banks and bankers	81.56
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	260.00		
Fractional currency	46.66		
Trade dollars			
Specie	18,249.00		
Legal-tender notes	2,211.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	352,488.04	Total	352,488.04

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PENNSYLVANIA.

First National Bank, Bangor.

JACOB E. LONG, *President.*

No. 2659.

ALFRED W. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,522.75	Capital stock paid in	\$90,000.00
Overdrafts	2,349.96	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,710.85
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	2,328.00
Due from approved reserve agents	34,115.64	Individual deposits	158,158.57
Due from other banks and bankers	2,036.86	United States deposits	
Real estate, furniture, and fixtures	6,753.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12.41	Due to other national banks	4,791.02
Premiums paid	6,000.00	Due to State banks and bankers	59.04
Checks and other cash items	317.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220.00		
Fractional currency	60.33		
Trade dollars			
Specie	1,620.97		
Legal-tender notes	12,413.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	288,547.48	Total	288,547.48

First National Bank, Beaver.

E. B. DOUGHERTY, *President.*

No. 3850.

EDW. J. ALLISON, *Cashier.*

Loans and discounts	\$126,399.37	Capital stock paid in	\$50,000.00
Overdrafts	91.57	Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,589.25
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	12,788.05	Individual deposits	103,721.60
Due from other banks and bankers	1,034.55	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3-0.61	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	127.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,115.00		
Fractional currency	184.17		
Trade dollars			
Specie	5,070.00		
Legal-tender notes	4,048.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	168,300.85	Total	138,300.85

First National Bank, Beaver Falls.

HENRY HICK, *President.*

No. 3356.

J. T. HERVES, *Cashier.*

Loans and discounts	\$137,970.83	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,151.91
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,318.73
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	140.00
Due from approved reserve agents	1,064.51	Individual deposits	99,863.20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	109.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	623.86	Due to other national banks	812.61
Premiums paid	789.06	Due to State banks and bankers	1,417.08
Checks and other cash items	760.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	98.05		
Trade dollars			
Specie	7,794.20		
Legal-tender notes	2,751.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	540.00		
Total	168,953.53	Total	166,953.53

PENNSYLVANIA.

First National Bank, Bedford.

EDWARD F. KERR, *President.*

No. 3089.

LATIMER B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,301.77	Capital stock paid in	\$100,000.00
Overdrafts	380.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,086.26
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	88,700.00
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	13,680.40	Individual deposits	141,124.93
Due from other banks and bankers	9,373.53	United States deposits	100,000.00
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,280.99	Due to other national banks	4,966.99
Premiums paid	16,000.00	Due to State banks and bankers	873.03
Checks and other cash items	896.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	980.00		
Fractional currency	85.08		
Trade dollars			
Specie	20,297.10		
Legal-tender notes	2,845.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	460,821.21	Total	460,821.21

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts	\$527,370.35	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	25,023.78
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	16,995.00	Dividends unpaid	
Due from approved reserve agents	40,897.28	Individual deposits	455,112.34
Due from other banks and bankers	11,029.67	United States deposits	
Real estate, furniture, and fixtures	26,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,727.47	Due to other national banks	47,674.21
Premiums paid	1,875.00	Due to State banks and bankers	
Checks and other cash items	1,761.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	493.00		
Fractional currency	29.59		
Trade dollars			
Specie	31,793.00		
Legal-tender notes	11,413.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	700,310.33	Total	700,310.33

First National Bank, Berwick.

MORDECAI W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

Loans and discounts	\$200,614.98	Capital stock paid in	\$75,000.00
Overdrafts	1,290.70	Surplus fund	44,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,862.86
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	1,200.00	Dividends unpaid	
Due from approved reserve agents	91,466.62	Individual deposits	191,489.36
Due from other banks and bankers	821.17	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,223.27	Due to other national banks	7,780.24
Premiums paid	4,000.00	Due to State banks and bankers	1,391.14
Checks and other cash items	66.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	191.51		
Trade dollars			
Specie	16,058.35		
Legal-tender notes	1,746.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	351,523.60	Total	351,523.60

PENNSYLVANIA.

First National Bank, Bethlehem.

GEO. H. MYERS, *President.*

No. 133.

CYRUS E. BRIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$536,047.77	Capital stock paid in	\$300,000.00
Overdrafts	4,107.07	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,084.14
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	51,728.00	Dividends unpaid	16.06
Due from approved reserve agents	39,263.80	Individual deposits	366,135.60
Due from other banks and bankers	7,805.51	United States deposits	
Real estate, furniture, and fixtures	26,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,180.35	Due to other national banks	6,967.66
Premiums paid	3,000.00	Due to State banks and bankers	857.32
Checks and other cash items	5,845.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,326.00		
Fractional currency	454.63		
Trade dollars			
Specie	31,910.50		
Legal-tender notes	9,112.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	775,060.72	Total	775,060.72

Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President.*

No. 2050.

HENRY G. BORDEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,070,351.25	Capital stock paid in	\$300,000.00
Overdrafts	5,059.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	87,569.36
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	99,500.00	Dividends unpaid	
Due from approved reserve agents	36,001.62	Individual deposits	651,762.77
Due from other banks and bankers	10,306.24	United States deposits	
Real estate, furniture, and fixtures	43,982.59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,157.30	Due to other national banks	37,019.19
Premiums paid	10,000.00	Due to State banks and bankers	374.45
Checks and other cash items	3,063.76	Notes and bills re-discounted	169,092.25
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,460.00		
Fractional currency	424.04		
Trade dollars			
Specie	36,563.15		
Legal-tender notes	17,727.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,390,848.02	Total	1,390,848.02

First National Bank, Birdsborough.

EDWARD BROOKE, *President.*

No. 3905.

W. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,199.09	Capital stock paid in	\$37,500.00
Overdrafts		Surplus fund	925.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,020.62
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		Dividends unpaid	
Due from approved reserve agents	39,931.51	Individual deposits	52,035.94
Due from other banks and bankers	57.00	United States deposits	
Real estate, furniture, and fixtures	997.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	991.52	Due to other national banks	7,252.86
Premiums paid	3,406.25	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	1,725.00		
Fractional currency	90.74		
Trade dollars			
Specie	6,323.50		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	109,984.42	Total	109,984.42

PENNSYLVANIA.

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,585.87	Capital stock paid in	\$80,000.00
Overdrafts	1,345.30	Surplus fund	34,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	6,259.59
U. S. bonds to secure deposits		National-bank notes outstanding	53,923.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	247.00
Due from approved reserve agents	19,204.16	Individual deposits	109,894.78
Due from other banks and bankers	2,012.93	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,510.26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,461.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	909.00		
Fractional currency	216.03		
Trade dollars			
Specie	1,104.95		
Legal-tender notes	3,270.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	284,324.37	Total	284,324.37

First National Bank, Bloomsburgh.

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts	\$209,843.45	Capital stock paid in	\$50,000.00
Overdrafts	2,769.39	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,305.79
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	87,835.00	Dividends unpaid	
Due from approved reserve agents	80,084.95	Individual deposits	268,644.40
Due from other banks and bankers	2,978.42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,635.82	Due to other national banks	14,460.84
Premiums paid		Due to State banks and bankers	178.03
Checks and other cash items	648.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250.00		
Fractional currency	161.00		
Trade dollars			
Specie	5,765.00		
Legal-tender notes	7,868.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	452,089.06	Total	452,089.06

Farmers' National Bank, Boyertown.

THOMAS J. B. RHODES, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts	\$199,800.31	Capital stock paid in	\$50,000.00
Overdrafts	319.05	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,656.11
U. S. bonds to secure deposits		National-bank notes outstanding	10,690.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	822.00
Due from approved reserve agents	15,680.94	Individual deposits	130,452.48
Due from other banks and bankers	1,372.99	United States deposits	
Real estate, furniture, and fixtures	654.02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,204.16	Due to other national banks	10,706.28
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	87.98	Notes and bills re-discounted	14,811.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	81.57		
Trade dollars			
Specie	4,153.35		
Legal-tender notes	6,221.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	245,137.87	Total	245,137.87

PENNSYLVANIA.

National Bank, Boyertown.

DANIEL L. RHOADS, *President.*

No. 2137.

MILTON A. MOREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$392,980.55	Capital stock paid in	\$100,000.00
Overdrafts	602.56	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,356.79
U. S. bonds to secure deposits		National-bank notes outstanding	87,590.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,730.00	Dividends unpaid	810.00
Due from approved reserve agents	19,795.85	Individual deposits	315,416.40
Due from other banks and bankers	108.15	United States deposits	
Real estate, furniture, and fixtures	11,936.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,642.96	Due to other national banks	7,716.23
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	202.58		
Trade dollars			
Specie	14,298.15		
Legal-tender notes	4,022.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	560,889.42	Total	560,889.42

First National Bank, Braddock.

JESSIE H. LIPPINCOTT, *President.*

No. 2799.

W. H. WATT, *Cashier.*

Loans and discounts	\$193,420.69	Capital stock paid in	\$75,000.00
Overdrafts	120.04	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,306.14
U. S. bonds to secure deposits		National-bank notes outstanding	21,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,500.00	Dividends unpaid	137.50
Due from approved reserve agents	24,098.36	Individual deposits	184,007.91
Due from other banks and bankers	27.96	United States deposits	
Real estate, furniture, and fixtures	17,751.69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,313.12	Due to other national banks	10,000.00
Premiums paid	5,560.00	Due to State banks and bankers	
Checks and other cash items	68.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,350.00		
Fractional currency	61.37		
Trade dollars			
Specie	9,935.00		
Legal-tender notes	3,680.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	425.00		
Due from U. S. Treasurer			
Total	302,251.55	Total	302,251.55

Braddock National Bank, Braddock.

ROBT E. STEWART, *President.*

No. 2823.

JOHN G. KELLY, *Cashier.*

Loans and discounts	\$450,955.86	Capital stock paid in	\$100,000.00
Overdrafts	19.34	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,881.93
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	15,000.00	Dividends unpaid	
Due from approved reserve agents	31,363.04	Individual deposits	420,423.98
Due from other banks and bankers	7,722.85	United States deposits	
Real estate, furniture, and fixtures	19,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,280.20	Due to other national banks	516.56
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	627.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,183.00		
Fractional currency	614.74		
Trade dollars			
Specie	14,252.35		
Legal-tender notes	18,177.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	598,322.47	Total	598,322.47

P E N N S Y L V A N I A .

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

Wm. W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438,945.34	Capital stock paid in	\$150,000.00
Overdrafts	1,353.10	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	38,443.36
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	120.00
Due from approved reserve agents	169,143.93	Individual deposits	508,355.73
Due from other banks and bankers.	63,381.01	United States deposits	
Real estate, furniture, and fixtures.	1,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,879.97	Due to other national banks	1,626.51
Premiums paid	2,250.00	Due to State banks and bankers	4,539.20
Checks and other cash items	83.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	228.00		
Fractional currency	750.75	Total	766,814.80
Trade dollars			
Specie	10,950.65		
Legal-tender notes	33,189.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	766,844.80		

Bradford National Bank, Bradford.

O. F. SCHONBLUM, *President.*

No. 2428.

S. P. KENNEDY, *Cashier.*

Loans and discounts	\$627,451.73	Capital stock paid in	\$200,000.00
Overdrafts	6,258.43	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	57,877.11
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	41,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	114.00
Due from approved reserve agents	389,304.75	Individual deposits	977,465.01
Due from other banks and bankers.	123,681.98	United States deposits	100,000.00
Real estate, furniture, and fixtures.	18,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,983.03	Due to other national banks	118.55
Premiums paid	5,750.00	Due to State banks and bankers	393.21
Checks and other cash items	775.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	918.00		
Fractional currency	64.57	Total	1,417,667.88
Trade dollars			
Specie	49,020.00		
Legal-tender notes	40,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,417,667.88		

Farmers' National Bank of Bucks County, Bristol.

PIERSON MITCHELL, *President.*

No. 717.

CHARLES E. SCOTT, *Cashier.*

Loans and discounts	\$402,951.67	Capital stock paid in	\$92,220.00
Overdrafts		Surplus fund	92,220.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	17,036.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,060.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	73,704.44	Dividends unpaid	672.00
Due from approved reserve agents	48,196.95	Individual deposits	370,349.56
Due from other banks and bankers.	1,921.19	United States deposits	
Real estate, furniture, and fixtures.	9,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,857.76	Due to other national banks	16,006.02
Premiums paid		Due to State banks and bankers	1,821.70
Checks and other cash items	3,860.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,819.00		
Fractional currency	10.70	Total	615,385.65
Trade dollars			
Specie	13,763.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	615,385.65		

PENNSYLVANIA.

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

GEO. T. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,949.31	Capital stock paid in	\$50,000.00
Overdrafts	1,076.41	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,929.29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	40,709.00
U. S. bonds on hand	47,150.00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	29,800.00	Dividends unpaid .....	.....
Due from approved reserve agents	151,504.64	Individual deposits	392,724.62
Due from other banks and bankers	2,260.64	United States deposits .....	.....
Real estate, furniture, and fixtures	1,844.44	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,241.57	Due to other national banks	237.24
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	4,262.70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,525.00	.....	.....
Fractional currency	111.74	.....	.....
Trade dollars .....	.....	.....	.....
Specie	37,885.70	.....	.....
Legal-tender notes	12,718.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	2,250.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	511,600.15	Total	511,600.15

National Bank, Brookville.

E. H. DARRAH, *President.*

No. 3051.

B. M. MARTIN, *Cashier.*

Loans and discounts	\$155,167.08	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	8,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,589.25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	17,440.00
U. S. bonds on hand	500.00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	46,451.21	Dividends unpaid .....	.....
Due from approved reserve agents	180.65	Individual deposits	162,028.28
Due from other banks and bankers	1,515.00	United States deposits .....	.....
Real estate, furniture, and fixtures	983.32	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,258.68	Due to other national banks	2,139.27
Premiums paid	1,075.91	Due to State banks and bankers	150.43
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	930.00	.....	.....
Fractional currency	49.09	.....	.....
Trade dollars .....	.....	.....	.....
Specie	2,351.25	.....	.....
Legal-tender notes	12,885.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	900.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	245,847.21	Total	245,847.21

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 2673.

WM. PARKHILL, *Cashier.*

Loans and discounts	\$187,816.55	Capital stock paid in	\$100,000.00
Overdrafts	3,118.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,918.80
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	418.50
Due from approved reserve agents	3,804.39	Individual deposits	85,577.87
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	10,496.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	558.43	Due to other national banks .....	.....
Premiums paid	5,000.00	Due to State banks and bankers	9,753.35
Checks and other cash items	408.67	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	378.00	.....	.....
Fractional currency	309.08	.....	.....
Trade dollars .....	.....	.....	.....
Specie	9,169.00	.....	.....
Legal-tender notes	987.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	1,125.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	248,168.52	Total	248,168.52

PENNSYLVANIA.

Monongahela National Bank, Brownsville.

GEO. E. HOGG, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227, 470. 35	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 812. 10	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	19, 674. 49
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, 500. 00	Dividends unpaid	2, 358. 80
Due from approved reserve agents	50, 391. 47	Individual deposits	112, 724. 42
Due from other banks and bankers	1, 313. 52	United States deposits	
Real estate, furniture, and fixtures	36, 600. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	908. 88	Due to other national banks	
Premiums paid	24, 776. 88	Due to State banks and bankers	33. 07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 085. 00		
Fractional currency	53. 28		
Trade dollars			
Specie	13, 034. 00		
Legal-tender notes	4, 345. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	474, 790. 78	Total	474, 790. 78

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

OLIVER K. TAYLOR, *Cashier.*

Loans and discounts	\$194, 981. 68	Capital stock paid in	\$50, 000. 00
Overdrafts	127. 78	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 587. 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	1, 040. 00
Due from approved reserve agents	14, 005. 35	Individual deposits	142, 783. 91
Due from other banks and bankers	3, 997. 10	United States deposits	
Real estate, furniture, and fixtures	750. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	707. 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	2, 419. 06
Checks and other cash items	594. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	739. 00		
Fractional currency	115. 75		
Trade dollars			
Specie	7, 562. 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	280, 830. 83	Total	280, 830. 83

Bryn Mawr National Bank, Bryn Mawr.

HAMILTON EGBERT, *President.*

No. 3766.

A. A. CADWALLADER, *Cashier.*

Loans and discounts	\$128, 487. 68	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	3, 292. 71
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	8, 275. 14	Individual deposits	100, 582. 85
Due from other banks and bankers	152. 78	United States deposits	
Real estate, furniture, and fixtures	2, 300. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 107. 09	Due to other national banks	2, 884. 66
Premiums paid	3, 340. 00	Due to State banks and bankers	
Checks and other cash items	27. 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70. 00		
Fractional currency	103. 51		
Trade dollars			
Specie	11, 149. 65		
Legal-tender notes	1, 935. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 00		
Due from U. S. Treasurer			
Total	170, 010. 22	Total	170, 010. 22

PENNSYLVANIA.

Burgettstown National Bank, Burgettstown.

A. H. KEER, *President.*

No. 2408.

JAMES L. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,350.97	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	4,250.46
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	5,100.00	Dividends unpaid	76.00
Due from approved reserve agents	31,768.28	Individual deposits	140,403.25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,663.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	946.60	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	3,980.00		
Fractional currency	20.80		
Trade dollars			
Specie	4,309.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600.00		
Due from U. S. Treasurer			
Total	326,729.71	Total	326,729.71

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts	\$98,293.04	Capital stock paid in	\$50,000.00
Overdrafts	1,405.54	Surplus fund	15,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,692.63
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	22,280.00	Dividends unpaid	120.00
Due from approved reserve agents	18,278.59	Individual deposits	89,164.60
Due from other banks and bankers	2,302.17	United States deposits	
Real estate, furniture, and fixtures	889.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	953.55	Due to other national banks	118.08
Premiums paid	1,494.85	Due to State banks and bankers	2,170.61
Checks and other cash items	691.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	215.00		
Fractional currency	15.95		
Trade dollars			
Specie	4,897.60		
Legal-tender notes	794.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	204,765.92	Total	204,765.92

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts	\$96,357.24	Capital stock paid in	\$110,000.00
Overdrafts	240.17	Surplus fund	70,000.00
U. S. bonds to secure circulation	65,000.00	Other undivided profits	9,598.47
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	343,461.92	Dividends unpaid	
Due from approved reserve agents	74,385.23	Individual deposits	383,021.83
Due from other banks and bankers	442.58	United States deposits	
Real estate, furniture, and fixtures	18,498.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	731.70	Due to other national banks	6,260.82
Premiums paid	3,000.00	Due to State banks and bankers	492.10
Checks and other cash items	700.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency	40.61		
Trade dollars			
Specie	14,635.00		
Legal-tender notes	13,215.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,925.00		
Due from U. S. Treasurer	840.00		
Total	634,873.22	Total	634,873.22

PENNSYLVANIA.

National Bank, Catasauqua.

ELI J. SARGER, *President.*

No. 1411.

MELCHOIR H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$697,615.62	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,614.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Other undivided profits.....	28,832.33
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.	224,624.50	Dividends unpaid.....	300.16
Due from approved reserve agents.	36,423.49	Individual deposits.....	512,391.62
Due from other banks and bankers.	6,749.39	United States deposits.....	
Real estate, furniture, and fixtures.	28,850.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	7,579.15	Due to other national banks.....	13,641.47
Premiums paid.....	24,500.00	Due to State banks and bankers..	6,798.84
Checks and other cash items.....	1,123.22	Notes and bills re-discounted.....	34,417.54
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	125.00		
Fractional currency.....	800.00		
Trade dollars.....			
Specie.....	12,906.50		
Legal-tender notes.....	24,711.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	7,760.00		
Due from U. S. Treasurer.....			
Total.....	1,276,471.96	Total.....	1,276,471.96

National Bank, Chambersburgh.

W. L. CHAMBERS, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts.....	\$604,244.07	Capital stock paid in.....	\$260,000.00
Overdrafts.....	148.08	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	110,000.00	Other undivided profits.....	16,688.08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	97,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	59,100.00	Dividends unpaid.....	852.50
Due from approved reserve agents.	168,087.96	Individual deposits.....	621,488.94
Due from other banks and bankers.	62,224.41	United States deposits.....	
Real estate, furniture, and fixtures.	18,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2,989.81	Due to other national banks.....	4,906.46
Premiums paid.....	3,475.00	Due to State banks and bankers..	1,278.29
Checks and other cash items.....	11,014.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,020.00		
Fractional currency.....	647.49		
Trade dollars.....			
Specie.....	41,459.95		
Legal-tender notes.....	1,683.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,950.00		
Due from U. S. Treasurer.....			
Total.....	1,098,024.27	Total.....	1,098,024.27

First National Bank, Chester.

GEO. M. BOOTH, *President.*

No. 332.

F. R. PALMER, *Cashier.*

Loans and discounts.....	\$325,156.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15.10	Surplus fund.....	40,000.22
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	9,128.88
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.	19,634.27	Dividends unpaid.....	791.00
Due from approved reserve agents.	17,657.21	Individual deposits.....	304,421.67
Due from other banks and bankers.	5,374.92	United States deposits.....	
Real estate, furniture, and fixtures.	17,236.83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3,160.00	Due to other national banks.....	12,454.11
Premiums paid.....	1,906.25	Due to State banks and bankers..	
Checks and other cash items.....	8,228.07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,541.00		
Fractional currency.....	230.09		
Trade dollars.....			
Specie.....	17,664.00		
Legal-tender notes.....	38,367.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	489,295.88	Total.....	489,295.88

PENNSYLVANIA.

Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2904.

SAMUEL H. SEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$678, 235. 35	Capital stock paid in	\$200, 000. 00
Overdrafts	29. 08	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	17, 432. 52
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	47, 020. 32	Dividends unpaid	80. 00
Due from approved reserve agents	56, 307. 96	Individual deposits	660, 820. 46
Due from other banks and bankers	8, 425. 74	United States deposits	
Real estate, furniture, and fixtures	20, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 805. 11	Due to other national banks	815. 61
Premiums paid	8, 000. 00	Due to State banks and bankers	124. 19
Checks and other cash items	76, 920. 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	784. 00		
Fractional currency	904. 16		
Trade dollars			
Specie	21, 990. 00		
Legal-tender notes	22, 569. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	1, 284. 00		
Total	998, 522. 78	Total	998, 522. 78

Delaware County National Bank, Chester.

J. H. ROOF, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts	\$1, 202, 696. 50	Capital stock paid in	\$300, 000. 00
Overdrafts	11. 73	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	33, 520. 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	40, 760. 00	Dividends unpaid	780. 00
Due from approved reserve agents	128, 234. 47	Individual deposits	965, 559. 64
Due from other banks and bankers	2, 102. 42	United States deposits	
Real estate, furniture, and fixtures	50, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 137. 85	Due to other national banks	75, 662. 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17, 041. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36, 932. 00		
Fractional currency	509. 60		
Trade dollars			
Specie	58, 847. 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, 620, 522. 67	Total	1, 620, 522. 67

National Bank, Christiana.

SAMUEL SLOKOM, *President.*

No. 2849.

ISAAC W. SLOKOM, *Cashier.*

Loans and discounts	\$140, 561. 09	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	16, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	3, 458. 40
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, 417. 65	Dividends unpaid	400. 00
Due from approved reserve agents	13, 591. 71	Individual deposits	105, 019. 92
Due from other banks and bankers	615. 03	United States deposits	
Real estate, furniture, and fixtures	1, 100. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	100. 00	Due to other national banks	3, 352. 70
Premiums paid	1, 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	115. 00		
Fractional currency	1. 54		
Trade dollars			
Specie	3, 789. 00		
Legal-tender notes	4, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer			
Total	196, 231. 02	Total	196, 231. 02

PENNSYLVANIA.

First National Bank, Clarion.

G. W. ARNOLD, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,720.64	Capital stock paid in	\$100,000.00
Overdrafts	2,569.53	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	15,666.52
U. S. bonds to secure deposits		National-bank notes outstanding	63,340.00
U. S. bonds on hand	6,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,700.00	Dividends unpaid	
Due from approved reserve agents	42,895.04	Individual deposits	312,876.58
Due from other banks and bankers	9,120.42	United States deposits	
Real estate, furniture, and fixtures	24,913.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,761.94	Due to other national banks	625.23
Premiums paid	14,043.30	Due to State banks and bankers	584.84
Checks and other cash items	2,531.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,396.00		
Fractional currency	158.47		
Trade dollars			
Specie	43,871.50		
Legal-tender notes	3,276.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	4,036.25		
Total	573,093.17	Total	573,093.17

Second National Bank, Clarion.

A. COOK, *President.*

No. 3044.

N. MEYERS, *Cashier.*

Loans and discounts	\$146,522.81	Capital stock paid in	\$50,000.00
Overdrafts	341.77	Surplus fund	9,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,547.76
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	25,667.50	Dividends unpaid	300.00
Due from approved reserve agents	33,004.27	Individual deposits	190,751.91
Due from other banks and bankers	2,083.26	United States deposits	
Real estate, furniture, and fixtures	1,093.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,461.17	Due to other national banks	
Premiums paid	5,826.00	Due to State banks and bankers	
Checks and other cash items	2,162.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,065.00		
Fractional currency	47.07		
Trade dollars			
Specie	13,716.95		
Legal-tender notes	8,208.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	50.00		
Total	298,499.67	Total	298,499.67

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Loans and discounts	\$209,949.81	Capital stock paid in	\$100,000.00
Overdrafts	1,823.73	Surplus fund	38,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,335.82
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	21,615.27	Dividends unpaid	16.00
Due from approved reserve agents	71,667.82	Individual deposits	198,930.40
Due from other banks and bankers	2,962.27	United States deposits	
Real estate, furniture, and fixtures	600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	437.00	Due to other national banks	2,027.02
Premiums paid		Due to State banks and bankers	551.87
Checks and other cash items	6,948.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	850.00		
Fractional currency	145.94		
Trade dollars			
Specie	6,826.00		
Legal-tender notes	6,535.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,000.00		
Due from U. S. Treasurer			
Total	434,361.11	Total	434,361.11

P E N N S Y L V A N I A .

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

WILLIAM M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,166.61	Capital stock paid in	\$100,000.00
Overdrafts	11,971.39	Surplus fund	85,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,896.24
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	7,152.14	Dividends unpaid	196.00
Due from approved reserve agents	140,941.31	Individual deposits	480,669.40
Due from other banks and bankers	2,455.81	United States deposits	
Real estate, furniture, and fixtures	10,484.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,757.86	Due to other national banks	2,508.56
Premiums paid		Due to State banks and bankers	1,937.95
Checks and other cash items	9,984.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,846.00		
Fractional currency	174.96		
Trade dollars			
Specie	33,715.43		
Legal-tender notes	2,938.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	1,120.00		
Total	769,208.15	Total	769,208.15

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

JOHN W. THOMPSON, *Cashier.*

Loans and discounts	\$420,417.25	Capital stock paid in	\$200,000.00
Overdrafts	294.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,463.19
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	90,555.00	Dividends unpaid	
Due from approved reserve agents	39,986.60	Individual deposits	240,592.90
Due from other banks and bankers	13,092.96	United States deposits	
Real estate, furniture, and fixtures	12,920.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,108.18	Due to other national banks	52,372.41
Premiums paid	1,917.35	Due to State banks and bankers	
Checks and other cash items	2,312.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,645.00		
Fractional currency	312.99		
Trade dollars			
Specie	13,414.00		
Legal-tender notes	7,201.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	664,428.50	Total	664,428.50

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILER, *Cashier.*

Loans and discounts	\$535,259.71	Capital stock paid in	\$200,000.00
Overdrafts	3,948.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,561.91
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	15,554.64	Dividends unpaid	992.00
Due from approved reserve agents	25,365.29	Individual deposits	378,502.32
Due from other banks and bankers	22,098.85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,207.22	Due to other national banks	10,437.64
Premiums paid	3,000.00	Due to State banks and bankers	13.04
Checks and other cash items	5,962.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,619.00		
Fractional currency	186.19		
Trade dollars			
Specie	15,853.30		
Legal-tender notes	16,102.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	703,406.91	Total	703,406.91

PENNSYLVANIA.

Central National Bank, Columbia.

A. J. KAUFFMAN, *President.*

No. 3873.

J. H. ZRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 107. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	715. 22	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	3, 750. 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.....	
Due from approved reserve agents.	3, 686. 71	Individual deposits.....	56, 879. 94
Due from other banks and bankers.	1, 954. 29	United States deposits.....	
Real estate, furniture, and fixtures.	4, 601. 26	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1, 675. 44	Due to other national banks.....	6, 281. 19
Premiums paid.....	1, 671. 87	Due to State banks and bankers.....	80. 10
Checks and other cash items.....	72. 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 686. 00		
Fractional currency.....	486. 24		
Trade dollars.....			
Specie.....	7, 494. 40		
Legal-tender notes.....	5, 215. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	194, 491. 63	Total.....	194, 491. 63

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSEN, *Cashier.*

Loans and discounts.....	\$866, 506. 49	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	209. 48	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	16, 757. 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.	19, 115. 00	Dividends unpaid.....	3, 597. 00
Due from approved reserve agents.	65, 925. 59	Individual deposits.....	476, 417. 74
Due from other banks and bankers.	17, 546. 51	United States deposits.....	
Real estate, furniture, and fixtures.	73, 966. 25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2, 776. 60	Due to other national banks.....	14, 225. 81
Premiums paid.....	13, 000. 00	Due to State banks and bankers.....	
Checks and other cash items.....	8, 891. 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	24, 269. 00		
Fractional currency.....	250. 68		
Trade dollars.....			
Specie.....	30, 500. 00		
Legal-tender notes.....	30, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 205, 997. 65	Total.....	1, 205, 997. 65

First National Bank, Conneautville.

JOHN C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Loans and discounts.....	\$108, 849. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 759. 55	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	37, 000. 00	Other undivided profits.....	7, 616. 27
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.	1, 364. 00	Dividends unpaid.....	150. 00
Due from approved reserve agents.	20, 698. 88	Individual deposits.....	97, 913. 31
Due from other banks and bankers.	6, 000. 00	United States deposits.....	
Real estate, furniture, and fixtures.	6, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1, 406. 16	Due to other national banks.....	315. 65
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	863. 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 373. 00		
Fractional currency.....	125. 64		
Trade dollars.....			
Specie.....	4, 690. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 665. 00		
Due from U. S. Treasurer.....			
Total.....	194, 795. 23	Total.....	194, 795. 23

P E N N S Y L V A N I A .

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,764.37	Capital stock paid in	\$50,000.00
Overdrafts	423.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,337.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	7,530.00
U. S. bonds on hand	2,800.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	48,861.39	Dividends unpaid	535.00
Due from approved reserve agents	31,600.14	Individual deposits	309,794.41
Due from other banks and bankers	40,363.55	United States deposits .....	.....
Real estate, furniture, and fixtures	1,825.06	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,043.88	Due to other national banks	152.54
Premiums paid	2,962.00	Due to State banks and bankers	643.17
Checks and other cash items	521.63	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,840.00		
Fractional currency	597.89		
Trade dollars .....	.....	
Specie	35,313.31		
Legal-tender notes	10,033.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	428,012.40	Total	428,012.40

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WM. McDERMOTT, *Cashier.*

Loans and discounts	\$449,200.14	Capital stock paid in	\$150,000.00
Overdrafts .....	.....	Surplus fund	68,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	13,617.46
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	61,216.16	Individual deposits	354,101.37
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	3,224.53	Due to other national banks	12,763.39
Premiums paid	10,000.00	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	19,927.00		
Fractional currency	651.30		
Trade dollars .....	.....	
Specie	22,963.00		
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	629,982.13	Total	629,982.13

Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.*

No. 2671.

WM. H. CRESSON, *Cashier.*

Loans and discounts	\$156,837.84	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,148.53
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	27,550.00	Dividends unpaid	110.00
Due from approved reserve agents	4,931.68	Individual deposits	105,174.73
Due from other banks and bankers	1,201.31	United States deposits .....	.....
Real estate, furniture, and fixtures	11,632.45	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,329.88	Due to other national banks	11,569.33
Premiums paid	4,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	816.68	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	890.00		
Fractional currency	311.40		
Trade dollars .....	.....	
Specie	4,835.35		
Legal-tender notes	6,416.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	274,002.59	Total	274,002.59

P E N N S Y L V A N I A .

Corry National Bank, Corry.

T. A. ALLEN, *President.*

No. 569.

CLARENCE G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,768.72	Capital stock paid in.....	\$100,000.00
Overdrafts	3,638.34	Surplus fund.....	13,500.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	6,156.52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	10,327.06	Dividends unpaid	2,289.00
Due from approved reserve agents.	31,220.03	Individual deposits	426,972.47
Due from other banks and bankers.	22,252.21	United States deposits	
Real estate, furniture, and fixtures.	18,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,169.89	Due to other national banks	11,118.39
Premiums paid	22,000.60	Due to State banks and bankers ..	
Checks and other cash items.....	10,046.91	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	214.00		
Fractional currency.....	124.02		
Trade dollars			
Specie	26,518.20		
Legal-tender notes	15,703.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,054.00		
Due from U. S. Treasurer.....			
Total	653,036.38	Total.....	653,036.38

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts	\$392,740.97	Capital stock paid in.....	\$150,000.00
Overdrafts		Surplus fund.....	90,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	17,697.84
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.	78,403.00	Dividends unpaid	724.00
Due from approved reserve agents.	166,459.00	Individual deposits	453,693.93
Due from other banks and bankers.	18,171.62	United States deposits	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,086.82	Due to other national banks	30,492.77
Premiums paid	10,000.00	Due to State banks and bankers ..	
Checks and other cash items.....	1,107.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	6,287.00		
Fractional currency.....	420.20		
Trade dollars			
Specie	40,115.60		
Legal-tender notes	9,560.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer.....			
Total	787,598.54	Total.....	787,598.54

Danville National Bank, Danville.

EDWARD H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Loans and discounts	\$441,859.11	Capital stock paid in.....	\$200,000.00
Overdrafts		Surplus fund.....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,539.89
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.	6,200.00	Dividends unpaid	1,456.00
Due from approved reserve agents.	73,780.33	Individual deposits	281,971.70
Due from other banks and bankers.	8,982.36	United States deposits	
Real estate, furniture, and fixtures.	25,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,900.35	Due to other national banks	12,186.11
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items.....	3.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,646.00		
Fractional currency.....	241.55		
Trade dollars			
Specie	29,790.00		
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	656,153.70	Total.....	656,153.70

PENNSYLVANIA.

Dillsburg National Bank, Dillsburgh.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,154.03	Capital stock paid in	\$60,000.00
Overdrafts	445.60	Surplus fund	4,900.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,430.17
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	1,700.00	Dividends unpaid	
Due from approved reserve agents	11,068.41	Individual deposits	84,893.72
Due from other banks and bankers	1,598.81	United States deposits	
Real estate, furniture, and fixtures	7,350.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,233.87	Due to other national banks	1,967.52
Premiums paid	975.00	Due to State banks and bankers	199.61
Checks and other cash items	337.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530.00		
Fractional currency	199.00		
Trade dollars			
Specie	7,220.30		
Legal-tender notes	3,404.09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	168,891.02	Total	168,891.02

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOSEPH R. DOWNING, *Cashier.*

Loans and discounts	\$184,451.07	Capital stock paid in	\$100,000.00
Overdrafts	34.31	Surplus fund	33,962.43
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,482.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	45.09
Other stocks, bonds, and mortgages	43,880.00	Dividends unpaid	
Due from approved reserve agents	20,573.96	Individual deposits	123,162.93
Due from other banks and bankers	765.00	United States deposits	
Real estate, furniture, and fixtures	5,775.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,314.20	Due to other national banks	13,440.00
Premiums paid	3,608.09	Due to State banks and bankers	
Checks and other cash items	1,181.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	850.00		
Fractional currency	69.18		
Trade dollars			
Specie	9,260.00		
Legal-tender notes	5,705.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	303,592.76	Total	303,592.76

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts	\$728,134.40	Capital stock paid in	\$105,000.00
Overdrafts	325.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	27,000.00	Other undivided profits	29,795.09
U. S. bonds to secure deposits		National-bank notes outstanding	23,390.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	53,587.50	Dividends unpaid	945.00
Due from approved reserve agents	13,416.24	Individual deposits	652,838.36
Due from other banks and bankers	23,745.82	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,086.43	Due to other national banks	18,512.90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,529.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,305.00		
Fractional currency	226.54		
Trade dollars			
Specie	40,200.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,215.00		
Due from U. S. Treasurer	910.00		
Total	930,481.35	Total	930,481.35

P E N N S Y L V A N I A .

First National Bank, Du Bois City.

J. E. LONG, *President.*

No. 2969.

M. W. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,084.20	Capital stock paid in	\$50,000.00
Overdrafts	1,341.50	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,917.31
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	70,966.23	Individual deposits	220,773.85
Due from other banks and bankers	37,603.88	United States deposits	
Real estate, furniture, and fixtures	4,667.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	291.94	Due to other national banks	
Premiums paid	881.18	Due to State banks and bankers	
Checks and other cash items	2,478.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,495.00		
Fractional currency	52.66		
Trade dollars			
Specie	7,016.40		
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	292,941.16	Total	292,941.16

First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts	\$1,072,867.65	Capital stock paid in	\$400,000.00
Overdrafts	2,211.61	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	61,108.66
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	33,427.57	Dividends unpaid	2,321.50
Due from approved reserve agents	50,467.70	Individual deposits	749,143.75
Due from other banks and bankers	23,893.74	United States deposits	
Real estate, furniture, and fixtures	27,591.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,438.12	Due to other national banks	14,854.50
Premiums paid	3,000.00	Due to State banks and bankers	81.83
Checks and other cash items	2,853.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,412.00		
Fractional currency	659.43		
Trade dollars			
Specie	47,525.55		
Legal-tender notes	17,742.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,396,610.24	Total	1,396,610.24

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, JR., *Cashier.*

Loans and discounts	\$1,217,678.92	Capital stock paid in	\$500,000.00
Overdrafts	1,541.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	116,838.14
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	54,900.00	Dividends unpaid	2,486.75
Due from approved reserve agents	81,031.04	Individual deposits	719,514.90
Due from other banks and bankers	26,170.03	United States deposits	
Real estate, furniture, and fixtures	32,990.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,873.57	Due to other national banks	95,323.51
Premiums paid		Due to State banks and bankers	4,627.08
Checks and other cash items	10,226.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,445.00		
Fractional currency	250.00		
Trade dollars			
Specie	28,390.82		
Legal-tender notes	64,053.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,583,800.38	Total	1,583,800.38

PENNSYLVANIA.

Northampton County National Bank, Easton.

THOMAS T. MILLER, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,070.27	Capital stock paid in	\$134,000.00
Overdrafts	2,625.18	Surplus fund	15,000.00
U. S. bonds to secure circulation	84,000.00	Other undivided profits	9,787.43
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		Dividends unpaid	402.30
Due from approved reserve agents	46,436.53	Individual deposits	306,503.30
Due from other banks and bankers	5,101.90	United States deposits	
Real estate, furniture, and fixtures	17,060.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,506.90	Due to other national banks	4,392.45
Premiums paid	11,090.00	Due to State banks and bankers	
Checks and other cash items	15,494.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,125.00		
Fractional currency	390.81		
Trade dollars			
Specie	12,746.10		
Legal-tender notes	15,413.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,780.00		
Due from U. S. Treasurer			
Total	545,690.57	Total	545,690.57

Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President.*

No. 3335.

I. S. LONGENECKER, *Cashier.*

Loans and discounts	\$181,108.33	Capital stock paid in	\$100,000.00
Overdrafts	34.55	Surplus fund	15,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,370.62
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		Dividends unpaid	
Due from approved reserve agents	11,219.88	Individual deposits	98,007.22
Due from other banks and bankers	3,372.11	United States deposits	
Real estate, furniture, and fixtures	7,915.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	371.49	Due to other national banks	5,624.33
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	56.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110.00		
Fractional currency	16.77		
Trade dollars			
Specie	4,686.75		
Legal-tender notes	7,936.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	244,982.17	Total	244,982.17

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

S. H. STORRS, *Cashier.*

Loans and discounts	\$113,138.45	Capital stock paid in	\$50,000.00
Overdrafts	11.98	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	14,209.36
U. S. bonds to secure deposits		National-bank notes outstanding	10,730.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,463.91	Individual deposits	103,893.82
Due from other banks and bankers	27.79	United States deposits	
Real estate, furniture, and fixtures	7,963.73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,232.36	Due to other national banks	2,594.35
Premiums paid	2,500.00	Due to State banks and bankers	490.51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,700.00	Bills payable	
Bills of other banks	155.32		
Fractional currency			
Trade dollars	4,162.60		
Specie	7,500.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	186,918.04	Total	186,918.04

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President.*

No. 2515.

M. L. WEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,298.58	Capital stock paid in.....	\$125,000.00
Overdrafts.....	56.49	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	32,000.00	Other undivided profits.....	9,362.71
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.....	492.00
Due from approved reserve agents.	15,604.07	Individual deposits.....	140,875.49
Due from other banks and bankers.	2,800.38	United States deposits.....	
Real estate, furniture, and fixtures.	13,466.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	1,581.31	Due to other national banks.....	5,775.94
Premiums paid.....	2,000.00	Due to State banks and bankers..	1,148.42
Checks and other cash items.....	47.97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,290.00		
Fractional currency.....	19.27		
Trade dollars.....			
Specie.....	4,300.00		
Legal-tender notes.....	2,550.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,440.00		
Due from U. S. Treasurer.....			
Total.....	341,454.56	Total.....	341,454.56

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$728,342.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,212.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	36,260.12
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding...	33,750.00
U. S. bonds on hand.....	1,109.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,900.00	Dividends unpaid.....	
Due from approved reserve agents.	128,167.55	Individual deposits.....	769,447.59
Due from other banks and bankers.	42,289.43	United States deposits.....	44,251.83
Real estate, furniture, and fixtures.	26,900.00	Deposits of U.S. disbursing officers.	4,311.41
Current expenses and taxes paid..	3,686.88	Due to other national banks.....	10,218.77
Premiums paid.....	3,647.00	Due to State banks and bankers..	3,632.61
Checks and other cash items.....	825.76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,407.00		
Fractional currency.....	273.64		
Trade dollars.....			
Specie.....	33,154.00		
Legal-tender notes.....	21,787.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....			
Total.....	1,101,872.33	Total.....	1,101,872.33

Second National Bank, Erie.

JOSEPH MCCARTER, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Loans and discounts.....	\$1,079,786.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,678.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	121,114.79
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.	55,133.43	Dividends unpaid.....	
Due from approved reserve agents.	139,365.74	Individual deposits.....	839,509.69
Due from other banks and bankers.	54,101.98	United States deposits.....	
Real estate, furniture, and fixtures.	12,132.21	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3,954.92	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	826.90
Checks and other cash items.....	2,613.36	Notes and bills re-discounted.....	87,006.91
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,762.00		
Fractional currency.....	750.00		
Trade dollars.....			
Specie.....	55,899.50		
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.....	1,493,428.29	Total.....	1,493,428.29

PENNSYLVANIA.

Keystone National Bank, Erie.

J. F. DOWNING, *President.*

No. 535.

J. I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$619,798.08	Capital stock paid in	\$250,000.00
Overdrafts	9,683.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,571.02
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	36,417.62	Dividends unpaid	
Due from approved reserve agents	52,502.65	Individual deposits	528,483.72
Due from other banks and bankers	23,033.23	United States deposits	42,527.19
Real estate, furniture, and fixtures	55,847.84	Deposits of U.S. disbursing officers	7,042.55
Current expenses and taxes paid	4,179.49	Due to other national banks	18,554.21
Premiums paid	7,497.28	Due to State banks and bankers	2,027.21
Checks and other cash items	4,723.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,582.00		
Fractional currency	51.48		
Trade dollars			
Specie	22,639.00		
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	970,205.93	Total	970,205.93

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

Loans and discounts	\$495,446.72	Capital stock paid in	\$150,000.00
Overdrafts	1,091.81	Surplus fund	88,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	48,015.23
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	218,979.00	Dividends unpaid	
Due from approved reserve agents	78,479.92	Individual deposits	650,086.73
Due from other banks and bankers	47,857.75	United States deposits	
Real estate, furniture, and fixtures	3,311.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,988.43	Due to other national banks	12,512.77
Premiums paid	6,000.00	Due to State banks and bankers	1,193.41
Checks and other cash items	11,997.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,059.00		
Fractional currency	237.46		
Trade dollars			
Specie	46,899.61		
Legal tender notes	12,715.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	1,084,808.14	Total	1,084,808.14

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts	\$189,395.51	Capital stock paid in	\$100,000.00
Overdrafts	2,246.28	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,757.13
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	169,440.14	Dividends unpaid	
Due from approved reserve agents	75,074.82	Individual deposits	260,028.06
Due from other banks and bankers	25,072.44	United States deposits	
Real estate, furniture, and fixtures	17,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,623.31	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	79.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,665.00		
Fractional currency	11.97		
Trade dollars			
Specie	19,551.50		
Legal tender notes	10,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	539,285.19	Total	539,285.19

PENNSYLVANIA.

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,986.47	Capital stock paid in	\$50,000.00
Overdrafts	2.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,469.06
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	8,030.00	Dividends unpaid	120.00
Due from approved reserve agents	15,371.43	Individual deposits	85,914.09
Due from other banks and bankers	1,652.60	United States deposits	
Real estate, furniture, and fixtures	5,748.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,025.29	Due to other national banks	925.49
Premiums paid	1,710.00	Due to State banks and bankers	
Checks and other cash items	8.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,180.00		
Fractional currency	32.92		
Trade dollars			
Specie	4,830.35		
Legal-tender notes	2,038.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	161,679.24	Total	161,679.24

First National Bank, Gettysburgh.

GEORGE THRONE, *President.*

No. 311.

SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts	\$274,356.37	Capital stock paid in	\$100,000.00
Overdrafts	460.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,027.43
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	102.00
Due from approved reserve agents	27,638.40	Individual deposits	256,141.39
Due from other banks and bankers	34,384.82	United States deposits	
Real estate, furniture, and fixtures	14,518.73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,287.79	Due to other national banks	124.07
Premiums paid	4,000.00	Due to State banks and bankers	497.16
Checks and other cash items	4,133.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	920.00		
Fractional currency	6.81		
Trade dollars			
Specie	10,960.00		
Legal-tender notes	8,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	407,392.05	Total	407,392.05

Gettysburg National Bank, Gettysburgh.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts	\$485,215.70	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	29,973.04
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		Dividends unpaid	730.00
Due from approved reserve agents	40,651.64	Individual deposits	350,492.37
Due from other banks and bankers	3,505.07	United States deposits	
Real estate, furniture, and fixtures	16,032.39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,216.43	Due to other national banks	1,431.35
Premiums paid	8,000.00	Due to State banks and bankers	30.55
Checks and other cash items	1,973.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	420.00		
Fractional currency	12.38		
Trade dollars			
Specie	25,530.00		
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	638,807.31	Total	638,807.31

PENNSYLVANIA.

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

D. A. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,736.55	Capital stock paid in	\$75,000.00
Overdrafts	341.85	Surplus fund	
U. S. bonds to secure circulation	26,000.00	Other undivided profits	2,347.68
U. S. bonds to secure deposits		National-bank notes outstanding	23,315.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,000.00	Dividends unpaid	
Due from approved reserve agents	5,141.86	Individual deposits	73,704.12
Due from other banks and bankers	1,899.47	United States deposits	
Real estate, furniture, and fixtures	6,775.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,160.54	Due to other national banks	802.91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	834.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30.00		
Fractional currency	2.76		
Trade dollars			
Specie	6,350.50		
Legal-tender notes	1,727.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,170.00		
Due from U. S. Treasurer			
Total	175,169.73	Total	175,169.73

First National Bank, Greencastle.

JAMES H. DAVIDSON, *President.*

No. 1081.

J. H. STROOK, *Cashier.*

Loans and discounts	\$103,163.03	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	5,800.00
U. S. bonds to secure circulation	59,000.00	Other undivided profits	10,951.01
U. S. bonds to secure deposits		National-bank notes outstanding	43,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,057.40	Dividends unpaid	180.00
Due from approved reserve agents	33,102.91	Individual deposits	96,992.58
Due from other banks and bankers	1,095.25	United States deposits	
Real estate, furniture, and fixtures	11,910.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	963.25	Due to other national banks	2,026.94
Premiums paid	6,009.00	Due to State banks and bankers	166.37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,263.00		
Fractional currency	118.86		
Trade dollars			
Specie	1,530.09		
Legal-tender notes	6,418.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	250,866.70	Total	250,866.70

First National Bank, Greensburgh.

RICHARD COULTER, *President.*

No. 2558.

GEO. F. HUFF, *Cashier.*

Loans and discounts	\$164,573.61	Capital stock paid in	\$100,000.00
Overdrafts	53.93	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,250.96
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	40,705.80	Dividends unpaid	
Due from approved reserve agents	121,152.33	Individual deposits	318,614.13
Due from other banks and bankers	37,712.50	United States deposits	
Real estate, furniture, and fixtures	21,700.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	206.68	Due to other national banks	541.53
Premiums paid	6,250.00	Due to State banks and bankers	
Checks and other cash items	9,922.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,173.00		
Fractional currency	591.55		
Trade dollars			
Specie	13,513.45		
Legal-tender notes	13,125.09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.60		
Due from U. S. Treasurer			
Total	467,906.62	Total	467,906.62

360 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburgh.

J. A. MARCHAND, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,788.97	Capital stock paid in	\$100,000.00
Overdrafts	14.82	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,755.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	34,000.09
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	9,500.00	Dividends unpaid	
Due from approved reserve agents.	124,068.39	Individual deposits	239,216.18
Due from other banks and bankers.	48,332.94	United States deposits	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,329.56	Due to other national banks	3,833.50
Premiums paid	13,000.00	Due to State banks and bankers ..	
Checks and other cash items	197.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,726.00		
Fractional currency	52.51		
Trade dollars			
Specie	15,494.60		
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	402,754.87	Total	402,754.87

First National Bank, Greenville.

M. LOOMIS, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts	\$223,792.13	Capital stock paid in	\$125,000.00
Overdrafts	1,234.53	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	6,689.08
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.	20,291.32	Dividends unpaid	
Due from approved reserve agents.	21,968.24	Individual deposits	165,105.68
Due from other banks and bankers.	5,454.97	United States deposits	
Real estate, furniture, and fixtures.	20,847.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,367.41	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	21.50
Checks and other cash items	1,570.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,069.00		
Fractional currency	169.78		
Trade dollars			
Specie	17,093.66		
Legal-tender notes	8,792.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,264.61		
Due from U. S. Treasurer			
Total	375,916.26	Total	375,916.26

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

WILLIAM H. BEIL, *Cashier.*

Loans and discounts	\$126,493.11	Capital stock paid in	\$90,000.00
Overdrafts	84.11	Surplus fund	9,500.00
U. S. bonds to secure circulation ..	22,500.00	Other undivided profits	4,903.32
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.	15,300.00	Dividends unpaid	66.00
Due from approved reserve agents.	25,438.52	Individual deposits	108,397.81
Due from other banks and bankers.	2,689.64	United States deposits	
Real estate, furniture, and fixtures.	7,568.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,455.26	Due to other national banks	2,584.07
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	1,054.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,471.00		
Fractional currency	186.13		
Trade dollars			
Specie	12,447.69		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,012.50		
Due from U. S. Treasurer			
Total	235,701.20	Total	235,701.20

PENNSYLVANIA.

First National Bank, Hanover.

V. O. BOLD, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$375,335.32	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,666.40
U. S. bonds to secure deposits		National-bank notes outstanding	44,950.00
U. S. bonds on hand	75,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,669.93	Dividends unpaid	837.00
Due from approved reserve agents	11,936.64	Individual deposits	253,032.23
Due from other banks and bankers	16,569.98	United States deposits	
Real estate, furniture, and fixtures	7,905.92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,375.00	Due to other national banks	15,469.88
Premiums paid	14,115.94	Due to State banks and bankers	5,219.22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	176.00	Bills payable	
Bills of other banks	619.00		
Fractional currency			
Trade dollars	14,293.00		
Specie	1,928.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas	1,000.00		
Due from U. S. Treasurer			
Total	601,174.73	Total	601,174.73

First National Bank, Harrisburg.

WM. W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts	\$645,105.67	Capital stock paid in	\$100,000.00
Overdrafts	47.89	Surplus fund	165,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,150.39
U. S. bonds to secure deposits		National-bank notes outstanding	43,850.00
U. S. bonds on hand	14,886.97	State-bank notes outstanding	
Other stocks, bonds, and mortgages	105,329.93	Dividends unpaid	
Due from approved reserve agents	44,244.91	Individual deposits	570,406.53
Due from other banks and bankers	1,516.69	United States deposits	
Real estate, furniture, and fixtures	26,435.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	46,366.88
Premiums paid	9,402.00	Due to State banks and bankers	
Checks and other cash items	590.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,904.00		
Fractional currency	23,000.00		
Trade dollars			
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	934,773.80	Total	934,773.80

Harrisburg National Bank, Harrisburg.

GEO. W. REILLY, *President.*

No. 580.

JEREMIAH UHLER, *Cashier.*

Loans and discounts	\$844,910.05	Capital stock paid in	\$300,000.00
Overdrafts	2,472.78	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	16,365.04
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand	32,721.05	State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,457.73	Dividends unpaid	3,024.50
Due from approved reserve agents	63,146.86	Individual deposits	613,016.64
Due from other banks and bankers	30,071.25	United States deposits	
Real estate, furniture, and fixtures	5,958.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,816.35	Due to other national banks	26,390.79
Premiums paid	26,964.39	Due to State banks and bankers	641.80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	8,419.00	Bills payable	
Bills of other banks	925.93		
Fractional currency	65,000.00		
Trade dollars	6,175.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	13,500.00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1,429,438.77	Total	1,429,438.77

PENNSYLVANIA.

Merchants' National Bank, Harrisburg.

HAMILTON D. HEMLER, *President.*

No. 3713.

J. R. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,433.23	Capital stock paid in	\$100,000.00
Overdrafts	6.03	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,330.78
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	14,415.65	Individual deposits	137,967.22
Due from other banks and bankers	12,813.10	United States deposits	
Real estate, furniture, and fixtures	2,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,017.78	Due to other national banks	11,780.78
Premiums paid	6,375.60	Due to State banks and bankers	
Checks and other cash items	5,464.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,445.00		
Fractional currency	381.34		
Trade dollars			
Specie	12,253.00		
Legal-tender notes	10,819.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	280,578.78	Total	280,578.78

Hatboro' National Bank, Hatborough.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Loans and discounts	\$169,971.92	Capital stock paid in	\$52,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	10,359.25
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	42,000.00	Dividends unpaid	
Due from approved reserve agents	32,650.42	Individual deposits	206,374.82
Due from other banks and bankers	1,000.00	United States deposits	
Real estate, furniture, and fixtures	9,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,507.81	Due to other national banks	5,031.58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	257.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,212.00		
Fractional currency	120.83		
Trade dollars			
Specie	14,900.00		
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	302,295.65	Total	302,295.65

First National Bank, Hazleton.

A. W. LEISENRING, *President.*

No. 3893.

J. R. LEISENRING, *Cashier.*

Loans and discounts	\$161,362.12	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,140.92
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	2,000.00	Dividends unpaid	
Due from approved reserve agents	84,126.74	Individual deposits	207,733.00
Due from other banks and bankers	23,737.52	United States deposits	
Real estate, furniture, and fixtures	4,181.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,464.24	Due to other national banks	2,518.07
Premiums paid	1,812.50	Due to State banks and bankers	
Checks and other cash items	826.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,687.00		
Fractional currency	119.46		
Trade dollars			
Specie	19,049.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	336,891.99	Total	336,891.99

PENNSYLVANIA.

First National Bank, Hollidaysburgh.

WILLIAM JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,984.88	Capital stock paid in	\$50,000.00
Overdrafts	1,203.69	Surplus fund	7,400.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,948.88
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	9,300.00	Dividends unpaid	
Due from approved reserve agents	8,768.05	Individual deposits	124,933.21
Due from other banks and bankers	11,178.05	United States deposits	
Real estate, furniture, and fixtures	13,709.85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	674.25	Due to other national banks	21,608.75
Premiums paid	3,298.87	Due to State banks and bankers	432.77
Checks and other cash items	1,528.00	Notes and bills re-discounted	6,026.89
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,305.00		
Fractional currency	324.34		
Trade dollars			
Specie	14,503.00		
Legal-tender notes	4,762.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	224,600.48	Total	224,600.48

First National Bank, Homestead.

WILLIAM H. WATT, *President.*

No. 3829.

LEWIS ROTT, *Cashier.*

Loans and discounts	\$132,961.01	Capital stock paid in	\$50,000.00
Overdrafts	202.91	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,580.13
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	21,793.12	Individual deposits	121,032.39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,390.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,016.47	Due to other national banks	
Premiums paid	3,260.00	Due to State banks and bankers	
Checks and other cash items	793.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	635.00		
Fractional currency	48.51		
Trade dollars			
Specie	5,357.00		
Legal-tender notes	5,573.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	185,852.52	Total	185,852.52

Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Loans and discounts	\$453,911.12	Capital stock paid in	\$300,000.00
Overdrafts	78.87	Surplus fund	125,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	31,122.12
U. S. bonds to secure deposits		National-bank notes outstanding	132,750.00
U. S. bonds on hand		State-bank notes outstanding	900.00
Other stocks, bonds, and mortgages	103,963.00	Dividends unpaid	
Due from approved reserve agents	32,089.90	Individual deposits	229,683.06
Due from other banks and bankers	4,956.58	United States deposits	
Real estate, furniture, and fixtures	8,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,517.53	Due to other national banks	212.65
Premiums paid	16,935.19	Due to State banks and bankers	
Checks and other cash items	1,600.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	86.44		
Trade dollars			
Specie	22,539.00		
Legal-tender notes	11,405.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	819,667.83	Total	819,667.83

PENNSYLVANIA.

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

ROBERT W. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,877.39	Capital stock paid in	\$100,000.00
Overdrafts	92.46	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,815.50
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	23,850.00	Dividends unpaid	245.00
Due from approved reserve agents	24,530.97	Individual deposits	140,861.71
Due from other banks and bankers	5,798.80	United States deposits	
Real estate, furniture, and fixtures	11,280.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,770.66	Due to other national banks	5,405.71
Premiums paid	882.59	Due to State banks and bankers	
Checks and other cash items	1,327.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,340.00		
Fractional currency	152.91		
Trade dollars			
Specie	9,600.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	273,827.92	Total	273,827.92

First National Bank, Hughesville.

JEREMIAH KELLY, *President.*

No. 3902.

T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$14,351.25	Capital stock paid in	\$35,451.04
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	392.30
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	19,817.92	Individual deposits	31,172.04
Due from other banks and bankers	6,308.43	United States deposits	
Real estate, furniture, and fixtures	4,158.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	485.15	Due to other national banks	
Premiums paid	3,375.00	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	400.00		
Fractional currency	23.93		
Trade dollars			
Specie	1,095.00		
Legal-tender notes	3,938.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	67,015.38	Total	67,015.38

Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, *President.*

No. 2822.

JOHN J. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,168.28	Capital stock paid in	\$50,000.00
Overdrafts	1,340.00	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	11,203.02
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	7,000.00	Dividends unpaid	
Due from approved reserve agents	31,249.80	Individual deposits	163,389.64
Due from other banks and bankers	2,399.56	United States deposits	
Real estate, furniture, and fixtures	1,246.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,727.72	Due to other national banks	3,021.78
Premiums paid	459.37	Due to State banks and bankers	321.06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250.00		
Fractional currency	54.02		
Trade dollars			
Specie	2,200.00		
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	261,935.50	Total	261,935.50

PENNSYLVANIA.

First National Bank, Huntingdon.

WM. DORRIS, *President.*

No. 31.

SAMUEL R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,131.63	Capital stock paid in	\$100,000.00
Overdrafts	1,023.16	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,378.10
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.	45,743.05	Dividends unpaid	60.00
Due from approved reserve agents.	49,052.82	Individual deposits	287,391.23
Due from other banks and bankers.	19,007.50	United States deposits	
Real estate, furniture, and fixtures.	11,507.44	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,383.80	Due to other national banks	5,435.68
Premiums paid	5,785.66	Due to State banks and bankers	10,773.43
Checks and other cash items	644.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,222.00		
Fractional currency	209.99		
Trade dollars			
Specie	27,556.00		
Legal-tender notes	7,021.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	473,538.44	Total	473,538.44

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

WM. J. MITCHELL, *Cashier.*

Loans and discounts	\$352,701.08	Capital stock paid in	\$200,000.00
Overdrafts	1,352.37	Surplus fund	73,479.67
U. S. bonds to secure circulation	150,000.00	Other undivided profits	14,639.77
U. S. bonds to secure deposits		National-bank notes outstanding	133,390.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	895.00
Due from approved reserve agents.	65,944.73	Individual deposits	233,092.06
Due from other banks and bankers.	27,649.05	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,141.53	Due to other national banks	738.45
Premiums paid	18,160.00	Due to State banks and bankers	98.53
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	965.00		
Fractional currency	1.57		
Trade dollars			
Specie	27,399.15		
Legal-tender notes	3,376.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	656,240.48	Total	656,240.48

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts	\$288,065.53	Capital stock paid in	\$100,000.00
Overdrafts	253.39	Surplus fund	17,600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,844.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,149.80	Dividends unpaid	369.00
Due from approved reserve agents.	64,870.45	Individual deposits	272,758.06
Due from other banks and bankers.	9,746.00	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,227.93	Due to other national banks	7,806.03
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	803.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,298.00		
Fractional currency	27.11		
Trade dollars			
Specie	7,435.55		
Legal-tender notes	9,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	430,877.11	Total	430,877.11

PENNSYLVANIA.

First National Bank, Johnstown.

JAMES McMILLEN, *President.*

No. 2739.

HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,353.61	Capital stock paid in	\$100,000.00
Overdrafts	33.84	Surplus fund	33,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	13,639.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,000.00
U. S. bonds on hand	60,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	74,100.00	Dividends unpaid	
Due from approved reserve agents.	111,285.63	Individual deposits	551,630.10
Due from other banks and bankers.	27,100.70	United States deposits	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,698.04	Due to other national banks	10,093.44
Premiums paid	18,000.00	Due to State banks and bankers ..	11,199.66
Checks and other cash items	3,192.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,320.00		
Fractional currency	374.86		
Trade dollars			
Specie	35,166.50		
Legal-tender notes	42,517.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	808,642.55	Total	808,642.55

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Loans and discounts	\$239,215.62	Capital stock paid in	\$100,000.00
Overdrafts	165.83	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,389.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	700.00	Dividends unpaid	63.00
Due from approved reserve agents.	13,393.90	Individual deposits	171,473.01
Due from other banks and bankers.	4,531.66	United States deposits	
Real estate, furniture, and fixtures.	13,304.96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,073.03	Due to other national banks	12,758.64
Premiums paid	8,000.00	Due to State banks and bankers ..	
Checks and other cash items	6,937.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	975.00		
Fractional currency	71.93		
Trade dollars			
Specie	10,532.30		
Legal-tender notes	8,693.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	359,844.38	Total	359,844.38

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.*

No. 3104.

Geo. W. DOVERSPIKE, *Cashier.*

Loans and discounts	\$143,244.73	Capital stock paid in	\$100,000.00
Overdrafts	689.04	Surplus fund	5,500.00
U. S. bonds to secure circulation ..	34,000.00	Other undivided profits	4,279.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	13,500.00	Dividends unpaid	180.00
Due from approved reserve agents.	80,209.84	Individual deposits	193,160.53
Due from other banks and bankers.	1,517.44	United States deposits	
Real estate, furniture, and fixtures.	1,700.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,019.95	Due to other national banks	
Premiums paid	6,300.00	Due to State banks and bankers ..	
Checks and other cash items	1,132.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,305.00		
Fractional currency	28.59		
Trade dollars			
Specie	23,143.00		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,530.00		
Due from U. S. Treasurer			
Total	331,819.79	Total	331,819.79

PENNSYLVANIA.

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

WILLIAM POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,968.94	Capital stock paid in	\$103,000.00
Overdrafts	1,003.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,720.02
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand	19,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	41,800.45	Dividends unpaid	120.00
Due from approved reserve agents	5,152.33	Individual deposits	290,143.44
Due from other banks and bankers	918.00	United States deposits	
Real estate, furniture, and fixtures	1,593.07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,520.20
Premiums paid	4,593.75	Due to State banks and bankers	
Checks and other cash items	4,734.00	Notes and bills re-discounted	
Exchanges for clearing-house	169.37	Bills payable	
Bills of other banks	4,734.00		
Fractional currency	45,827.90		
Trade dollars	21,540.00		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	484,008.66	Total	484,008.66

First National Bank, Lancaster.

N. MILTON WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts	\$419,763.75	Capital stock paid in	\$210,000.00
Overdrafts	37.81	Surplus fund	42,000.00
U. S. bonds to secure circulation	210,000.00	Other undivided profits	53,975.53
U. S. bonds to secure deposits		National-bank notes outstanding	187,000.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	43,926.90	Dividends unpaid	5,419.00
Due from approved reserve agents	17,536.19	Individual deposits	277,139.61
Due from other banks and bankers	2,241.91	United States deposits	
Real estate, furniture, and fixtures	20,825.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,315.27	Due to other national banks	10,465.81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	887.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,081.00		
Fractional currency	118.59		
Trade dollars	15,607.50		
Specie	10,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,450.00		
Due from U. S. Treasurer			
Total	790,990.97	Total	790,990.97

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

CHAS. A. FON DERSMITH, *Cashier.*

Loans and discounts	\$1,090,860.04	Capital stock paid in	\$450,000.00
Overdrafts	9.62	Surplus fund	240,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	64,347.01
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	116,450.89	Dividends unpaid	2,856.50
Due from approved reserve agents	50,494.85	Individual deposits	617,526.21
Due from other banks and bankers	40,000.00	United States deposits	107,600.99
Real estate, furniture, and fixtures	6,388.02	Deposits of U.S. disbursing officers	2,399.01
Current expenses and taxes paid		Due to other national banks	64,437.29
Premiums paid	21,769.76	Due to State banks and bankers	
Checks and other cash items	13,490.00	Notes and bills re-discounted	
Exchanges for clearing-house	380.33	Bills payable	
Bills of other banks	40,045.50		
Fractional currency	62,028.00		
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	1,594,167.01	Total	1,594,167.01

PENNSYLVANIA.

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688,082.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8.05	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	22,074.22
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.....	936.00
Due from approved reserve agents.	79,315.33	Individual deposits.....	611,971.15
Due from other banks and bankers.	26,738.36	United States deposits.....	
Real estate, furniture, and fixtures.	31,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,221.59	Due to other national banks.....	8,835.42
Premiums paid.....	7,900.00	Due to State banks and bankers..	189.55
Checks and other cash items.....	8,632.18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,260.00		
Fractional currency.....	4,018.81	Total.....	958,106.34
Trade dollars.....			
Specie.....	34,152.75		
Legal-tender notes.....	18,527.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	958,106.34		

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.*

No. 683.

F. H. BRENNEMAN, *Cashier.*

Loans and discounts	\$771,065.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	101.52	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	58,327.53
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.	915.00	Dividends unpaid.....	1,395.00
Due from approved reserve agents.	194,076.92	Individual deposits.....	558,825.44
Due from other banks and bankers.	38,026.03	United States deposits.....	
Real estate, furniture, and fixtures.	45,922.26	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,153.63	Due to other national banks.....	12,872.51
Premiums paid.....		Due to State banks and bankers..	2,008.85
Checks and other cash items.....	753.45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	242.00		
Fractional currency.....	215.36	Total.....	1,158,429.33
Trade dollars.....			
Specie.....	25,672.65		
Legal-tender notes.....	24,835.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,158,429.33		

Northern National Bank, Lancaster.

J. FRED'K SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Loans and discounts	\$287,429.37	Capital stock paid in.....	200,000.00
Overdrafts.....	78.34	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	9,514.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	32,437.70	Individual deposits.....	153,376.84
Due from other banks and bankers.	8,022.93	United States deposits.....	
Real estate, furniture, and fixtures.	22,550.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,322.47	Due to other national banks.....	3,680.75
Premiums paid.....	8,560.00	Due to State banks and bankers..	
Checks and other cash items.....	730.72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,326.00		
Fractional currency.....	193.81	Total.....	433,872.29
Trade dollars.....			
Specie.....	6,430.97		
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.....	433,872.29		

PENNSYLVANIA.

People's National Bank, Lancaster.

SAMUEL H. REYNOLDS, *President.*

No. 3650.

P. E. SLATMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,012.57	Capital stock paid in	\$200,000.00
Overdrafts	4.15	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,946.40
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.		Dividends unpaid	
Due from approved reserve agents	54,809.85	Individual deposits	190,731.28
Due from other banks and bankers	8,925.25	United States deposits	
Real estate, furniture, and fixtures	43,625.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,559.25	Due to other national banks	704.76
Premiums paid	687.50	Due to State banks and bankers	
Checks and other cash items	520.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,723.00		
Fractional currency	77.36		
Trade dollars			
Specie	5,271.75		
Legal-tender notes	11,745.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	451,212.44	Total	451,212.44

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts	\$130,701.14	Capital stock paid in	\$50,000.00
Overdrafts	27.25	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,821.06
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.		Dividends unpaid	
Due from approved reserve agents	11,883.38	Individual deposits	92,501.37
Due from other banks and bankers	392.88	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,032.00	Due to other national banks	3,038.22
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	140.00		
Fractional currency	55.25		
Trade dollars			
Specie	4,876.25		
Legal-tender notes	960.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	168,130.65	Total	168,130.65

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts	\$256,941.60	Capital stock paid in	\$100,000.00
Overdrafts	66.70	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,781.99
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.	86,400.00	Dividends unpaid	618.00
Due from approved reserve agents	42,479.76	Individual deposits	244,229.13
Due from other banks and bankers	8,395.36	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	702.05	Due to other national banks	27,991.89
Premiums paid	500.00	Due to State banks and bankers	
Checks and other cash items	2,402.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,570.00		
Fractional currency	8.04		
Trade dollars			
Specie	11,669.50		
Legal-tender notes	10,860.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	458,121.01	Total	458,121.01

P E N N S Y L V A N I A .

First National Bank, Latrobe.

W. S. HEAD, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,327.84	Capital stock paid in	\$64,000.00
Overdrafts	188.97	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	16,000.00	Other undivided profits	11,532.68
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.	8,262.50	Dividends unpaid	
Due from approved reserve agents.	86,534.56	Individual deposits	208,649.90
Due from other banks and bankers.	18,474.98	United States deposits	
Real estate, furniture, and fixtures.	4,665.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,052.56	Due to other national banks	498.60
Premiums paid	4,056.25	Due to State banks and bankers ..	5,613.96
Checks and other cash items	895.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340.00		
Fractional currency	59.10		
Trade dollars			
Specie	10,813.40		
Legal-tender notes	14,304.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720.00		
Due from U. S. Treasurer			
Total	405,695.14	Total	405,695.14

Citizens' National Bank, Latrobe.

JOHN W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts	\$24,068.47	Capital stock paid in	\$35,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	613.15
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.	1,209.00	Dividends unpaid	
Due from approved reserve agents.	19,925.57	Individual deposits	37,573.12
Due from other banks and bankers.	12,417.23	United States deposits	
Real estate, furniture, and fixtures.	7,237.04	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	637.21	Due to other national banks	1,565.10
Premiums paid	2,236.87	Due to State banks and bankers ..	778.50
Checks and other cash items	56.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency	32.52		
Trade dollars			
Specie	3,403.30		
Legal-tender notes	2,123.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	86,779.87	Total	86,779.87

First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Loans and discounts	\$205,739.62	Capital stock paid in	\$50,000.00
Overdrafts	419.75	Surplus fund	33,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	6,296.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,325.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	423.00	Dividends unpaid	
Due from approved reserve agents.	58,403.78	Individual deposits	237,325.14
Due from other banks and bankers.	12,203.73	United States deposits	
Real estate, furniture, and fixtures.	18,045.26	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,884.28	Due to other national banks	4,613.00
Premiums paid	9,500.00	Due to State banks and bankers ..	4,030.83
Checks and other cash items	1,187.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730.00		
Fractional currency	145.47		
Trade dollars			
Specie	12,615.00		
Legal-tender notes	6,580.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	380,129.91	Total	380,129.91

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,452.13	Capital stock paid in	\$200,000.00
Overdrafts	597.20	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,190.85
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	4,000.00	Dividends unpaid	1,732.00
Due from approved reserve agents	46,363.12	Individual deposits	263,922.89
Due from other banks and bankers	16,351.56	United States deposits	
Real estate, furniture, and fixtures	44,889.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,207.41	Due to other national banks	52,085.53
Premiums paid	13,250.00	Due to State banks and bankers	
Checks and other cash items	7,934.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,464.00		
Fractional currency	467.45		
Trade dollars			
Specie	9,305.00		
Legal-tender notes	13,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	661,931.27	Total	661,931.27

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JAC. B. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,374.66	Capital stock paid in	\$100,000.00
Overdrafts	821.43	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,187.32
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	3,518.44	Dividends unpaid	1,412.50
Due from approved reserve agents	104,686.96	Individual deposits	446,908.95
Due from other banks and bankers	41,376.21	United States deposits	
Real estate, furniture, and fixtures	25,142.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,721.37	Due to other national banks	53,216.79
Premiums paid	1,086.92	Due to State banks and bankers	
Checks and other cash items	5,297.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,750.00		
Fractional currency	250.00		
Trade dollars			
Specie	23,450.00		
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	745,725.56	Total	745,725.56

First National Bank, Lehighton.

THOMAS KEMMERER, *President.*

No. 2308.

W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,632.66	Capital stock paid in	\$75,000.00
Overdrafts	340.00	Surplus fund	7,010.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	2,500.47
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	32,826.03	Dividends unpaid	364.50
Due from approved reserve agents	2,431.55	Individual deposits	125,602.24
Due from other banks and bankers	3,621.84	United States deposits	
Real estate, furniture, and fixtures	8,627.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	997.99	Due to other national banks	5,620.31
Premiums paid	5,450.00	Due to State banks and bankers	667.62
Checks and other cash items	95.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,651.00		
Fractional currency	55.93		
Trade dollars			
Specie	13,950.00		
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	284,265.14	Total	284,265.14

P E N N S Y L V A N I A .

Lewisburg National Bank, Lewisburgh.

D. BRIGHT MILLER, *President.*

No. 745.

DAVID KEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,954.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	73.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,600.00	Other undivided profits.....	18,609.47
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.....	611.00
Due from approved reserve agents.....	280,898.37	Individual deposits.....	372,391.51
Due from other banks and bankers.....	12,318.09	United States deposits.....	
Real estate, furniture, and fixtures.....	16,704.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,968.69	Due to other national banks.....	1,129.56
Premiums paid.....		Due to State banks and bankers.....	313.66
Checks and other cash items.....	215.27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,041.00		
Fractional currency.....	66.76		
Trade dollars.....			
Specie.....	27,850.00		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	615,615.20	Total.....	615,615.20

Union National Bank, Lewisburgh.

WM. C. DUNCAN, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Loans and discounts.....	\$212,549.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	264.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	40,000.00	Other undivided profits.....	10,093.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,685.89	Dividends unpaid.....	1,105.50
Due from approved reserve agents.....	64,177.77	Individual deposits.....	174,887.34
Due from other banks and bankers.....	3,556.25	United States deposits.....	
Real estate, furniture, and fixtures.....	7,892.08	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	628.25	Due to other national banks.....	14,234.07
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	156.30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	385.00		
Fractional currency.....	9.70		
Trade dollars.....			
Specie.....	12,150.00		
Legal-tender notes.....	3,565.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,200.00		
Due from U. S. Treasurer.....			
Total.....	352,220.79	Total.....	352,220.79

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Loans and discounts.....	\$213,896.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	23,905.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	14,650.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	43,293.58	Dividends unpaid.....	80.00
Due from approved reserve agents.....	85,666.18	Individual deposits.....	290,485.72
Due from other banks and bankers.....	26,410.66	United States deposits.....	
Real estate, furniture, and fixtures.....	15,266.22	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,221.55	Due to other national banks.....	1,944.74
Premiums paid.....		Due to State banks and bankers.....	1,008.14
Checks and other cash items.....	634.04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	690.00		
Fractional currency.....	327.84		
Trade dollars.....			
Specie.....	23,320.00		
Legal-tender notes.....	5,520.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	537,424.19	Total.....	537,424.19

P E N N S Y L V A N I A .

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

E. F. BARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,035.70	Capital stock paid in	\$50,000.00
Overdrafts	880.85	Surplus fund	7,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,561.87
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	257.50
Due from approved reserve agents.	8,323.21	Individual deposits	50,693.72
Due from other banks and bankers.	3,686.53	United States deposits	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	871.60	Due to other national banks	916.03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	481.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	275.00		
Fractional currency	32.32		
Trade dollars			
Specie	1,582.65		
Legal-tender notes	1,890.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	139,929.12	Total	139,929.12

Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

NATHL. S. WOLLE, *Cashier.*

Loans and discounts	\$250,686.35	Capital stock paid in	\$105,000.00
Overdrafts	595.04	Surplus fund	31,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	2,605.70
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.		Dividends unpaid	2,244.00
Due from approved reserve agents.	35,287.55	Individual deposits	178,061.12
Due from other banks and bankers.	6,389.45	United States deposits	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	93.32	Due to other national banks	10,750.60
Premiums paid		Due to State banks and bankers	10.48
Checks and other cash items	6,984.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	545.00		
Fractional currency	210.60		
Trade dollars			
Specie	11,693.70		
Legal-tender notes	4,112.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	361,172.90	Total	361,172.90

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts	\$636,781.23	Capital stock paid in	\$180,000.00
Overdrafts	1,780.28	Surplus fund	120,000.00
U. S. bonds to secure circulation	180,000.00	Other undivided profits	23,193.91
U. S. bonds to secure deposits		National-bank notes outstanding	161,599.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,440.00	Dividends unpaid	
Due from approved reserve agents.	142,170.82	Individual deposits	587,933.11
Due from other banks and bankers.	29,537.08	United States deposits	
Real estate, furniture, and fixtures.	1,534.06	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,357.39	Due to other national banks	16,316.00
Premiums paid	15,000.00	Due to State banks and bankers	2,657.12
Checks and other cash items	811.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,057.00		
Fractional currency	321.25		
Trade dollars			
Specie	24,829.22		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,100.00		
Due from U. S. Treasurer			
Total	1,071,759.74	Total	1,071,759.74

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President*.

No. 567.

WILLIAM L. YODER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$272,403.50	Capital stock paid in	\$80,000.00
Overdrafts	7.67	Surplus fund	53,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	11,556.67
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	81,319.80	Dividends unpaid	24.00
Due from approved reserve agents	131,414.56	Individual deposits	364,307.69
Due from other banks and bankers	3,445.50	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,169.61	Due to other national banks	30,830.97
Premiums paid		Due to State banks and bankers	5,737.71
Checks and other cash items	285.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	935.00		
Fractional currency	75.44		
Trade dollars			
Specie	19,283.00		
Legal-tender notes	16,715.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	563,957.04	Total	563,957.04

National Bank, Malvern.

CHRISTIAN LAFF, *President*.

No. 3147.

CHAS. C. HIGHLEY, *Cashier*.

Loans and discounts	\$136,958.47	Capital stock paid in	\$50,000.00
Overdrafts	76.03	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,176.16
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	10.00
Due from approved reserve agents	712.11	Individual deposits	88,743.99
Due from other banks and bankers	485.77	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,204.78	Due to other national banks	8,216.58
Premiums paid	700.00	Due to State banks and bankers	
Checks and other cash items	488.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	160.98		
Trade dollars			
Specie	1,196.00		
Legal-tender notes	4,852.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	168,896.73	Total	168,896.73

Keystone National Bank, Manheim.

W. LITZENBERGER, *President*.

No. 3635.

F. G. BROSEY, *Cashier*.

Loans and discounts	\$77,982.64	Capital stock paid in	\$60,000.00
Overdrafts	314.16	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,007.83
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	12,560.28	Individual deposits	31,866.27
Due from other banks and bankers	738.65	United States deposits	
Real estate, furniture and fixtures	875.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	311.97	Due to other national banks	906.57
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	154.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40.00		
Fractional currency	15.48		
Trade dollars			
Specie	3,041.95		
Legal-tender notes	1,630.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	114,340.72	Total	114,340.72

PENNSYLVANIA.

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,396.66	Capital stock paid in	\$150,000.00
Overdrafts	558.55	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	7,464.27
U. S. bonds to secure deposits		National-bank notes outstanding	30,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	538.50
Due from approved reserve agents.	48,266.37	Individual deposits	87,836.48
Due from other banks and bankers.	1,885.68	United States deposits	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,696.61	Due to other national banks	3,679.71
Premiums paid	2,386.23	Due to State banks and bankers	211.99
Checks and other cash items	71.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,515.00		
Fractional currency	57.32		
Trade dollars			
Specie	7,111.00		
Legal-tender notes	10,586.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	310,230.95	Total	310,230.95

First National Bank, Marietta.

JOHN MUSSEY, *President.*

No. 2710.

AMOS BOWMAN, *Cashier.*

Loans and discounts	\$350,257.10	Capital stock paid in	\$100,000.00
Overdrafts	487.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,044.15
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.	54,362.00	Dividends unpaid	1,330.00
Due from approved reserve agents.	27,313.79	Individual deposits	266,180.12
Due from other banks and bankers.	4,591.18	United States deposits	
Real estate, furniture, and fixtures.	20,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,418.03	Due to other national banks	14,635.91
Premiums paid	3,500.00	Due to State banks and bankers	1,088.39
Checks and other cash items	653.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	429.00		
Fractional currency	557.81		
Trade dollars			
Specie	27,822.50		
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	545,298.57	Total	545,298.57

First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Loans and discounts	\$734,381.27	Capital stock paid in	\$400,000.00
Overdrafts	163.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	400,000.00	Other undivided profits	59,470.36
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.	179,723.41	Dividends unpaid	3,275.00
Due from approved reserve agents.	151,620.98	Individual deposits	636,599.88
Due from other banks and bankers.	17,217.91	United States deposits	
Real estate, furniture, and fixtures.	16,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,039.35	Due to other national banks	51,313.54
Premiums paid	24,000.00	Due to State banks and bankers	5,370.04
Checks and other cash items	1,319.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,099.00		
Fractional currency	501.95		
Trade dollars			
Specie	33,462.25		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000.00		
Due from U. S. Treasurer			
Total	1,616,028.82	Total	1,616,028.82

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREIBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,751.85	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	24,639.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	131,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	68,388.00	Dividends unpaid	652.00
Due from approved reserve agents.	70,185.00	Individual deposits	172,104.11
Due from other banks and bankers.	6,706.16	United States deposits	
Real estate, furniture, and fixtures.	1,800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,019.97	Due to other national banks	11,032.72
Premiums paid		Due to State banks and bankers ..	18,317.97
Checks and other cash items	2,921.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,517.00		
Fractional currency	121.13		
Trade dollars			
Specie	3,900.95		
Legal-tender notes	5,035.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	536,096.17	Total	536,096.17

Linderman National Bank, Mauch Chunk.

JAMES G. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts	\$68,913.00	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	9,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	2,595.65
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.	78,203.25	Dividends unpaid	30.00
Due from approved reserve agents.	32,465.81	Individual deposits	136,976.89
Due from other banks and bankers.	1,986.00	United States deposits	
Real estate, furniture, and fixtures.	431.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	579.00	Due to other national banks	853.80
Premiums paid	950.00	Due to State banks and bankers ..	684.54
Checks and other cash items	46.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,120.00		
Fractional currency	144.42		
Trade dollars			
Specie	9,781.50		
Legal-tender notes	2,345.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	213,640.88	Total	213,640.88

First National Bank, McKeesport.

H. B. SINCLAIR, *President.*

No. 2222.

JAMES S. KUHN, *Cashier.*

Loans and discounts	\$531,238.59	Capital stock paid in	\$67,000.00
Overdrafts		Surplus fund	87,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	4,881.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	26,190.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	21,575.00	Dividends unpaid	2,903.00
Due from approved reserve agents.	161,411.02	Individual deposits	650,143.61
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	22,000.00	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	2,944.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,885.00		
Fractional currency	406.89		
Trade dollars			
Specie	25,246.92		
Legal-tender notes	18,030.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	1,353.00		
Due from U. S. Treasurer			
Total	838,118.34	Total	838,118.34

PENNSYLVANIA.

Merchants' National Bank, Meadville.

JAS. E. MCFARLAND, *President.*

No. 871.

WM. S. MCGUNNIGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,099.59	Capital stock paid in	\$100,000.00
Overdrafts	89.05	Surplus fund	6,100.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,103.25
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 ..	37,087.30	Individual deposits	207,977.50
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 ..	1,759.09	Due to other national banks	1,445.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,602.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,329.00		
Fractional currency	2.11		
Trade dollars			
Specie	15,997.85		
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	365,626.16	Total	365,626.16

First National Bank, Mechanicsburgh.

GEO. HUMMEL, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

Loans and discounts	\$194,294.96	Capital stock paid in	\$100,000.00
Overdrafts	269.16	Surplus fund	80,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	14,282.36
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 ..	110,547.04	Dividends unpaid	
Due from approved reserve agents ..	50,411.60	Individual deposits	254,047.32
Due from other banks and bankers ..	35,675.45	United States deposits	
Real estate, furniture, and fixtures ..	13,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,386.83	Due to other national banks	7,725.14
Premiums paid	4,500.00	Due to State banks and bankers	398.21
Checks and other cash items	4,399.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	467.00		
Fractional currency	215.10		
Trade dollars			
Specie	21,801.63		
Legal-tender notes	13,735.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	483,453.03	Total	483,453.03

Second National Bank, Mechanicsburgh.

JOHN M. HART, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Loans and discounts	\$120,447.89	Capital stock paid in	\$50,000.00
Overdrafts	84.85	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,453.33
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 ..	27,125.80	Dividends unpaid	
Due from approved reserve agents ..	15,195.69	Individual deposits	125,635.07
Due from other banks and bankers ..	3,677.60	United States deposits	
Real estate, furniture, and fixtures ..	1,934.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	817.51	Due to other national banks	3,389.12
Premiums paid	2,850.00	Due to State banks and bankers	520.89
Checks and other cash items	859.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	680.00		
Fractional currency	50.38		
Trade dollars			
Specie	15,324.60		
Legal-tender notes	7,158.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	209,248.41	Total	209,248.41

PENNSYLVANIA.

First National Bank, Media.

THOMAS J. HALDEMAN, *President.*

No. 312.

JOSEPH W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,825.51	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	37,863.69
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	68,050.00	Dividends unpaid	1,134.00
Due from approved reserve agents	31,632.59	Individual deposits	317,058.95
Due from other banks and bankers	1,155.07	United States deposits	
Real estate, furniture, and fixtures	11,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,676.85	Due to other national banks	24,895.19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,494.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,414.00		
Fractional currency	73.24		
Trade dollars			
Specie	21,800.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	670,951.83	Total	670,951.83

Charter National Bank, Media.

GEO. DRAYTON, *President.*

No. 3666.

THEO. P. SAULNIER, *Cashier.*

Loans and discounts	\$141,232.86	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,163.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,503.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	425.00	Dividends unpaid	256.09
Due from approved reserve agents	14,498.53	Individual deposits	72,149.81
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	1,417.08	Due to other national banks	1,967.62
Premiums paid	4,750.00	Due to State banks and bankers	
Checks and other cash items	2,584.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	895.00		
Fractional currency	11.07		
Trade dollars			
Specie	3,379.00		
Legal-tender notes	6,013.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	203,037.09	Total	203,037.09

First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

W. MILLER, JR., *Cashier.*

Loans and discounts	\$251,698.20	Capital stock paid in	\$120,000.00
Overdrafts	2,346.19	Surplus fund	33,000.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	18,916.95
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	10,280.00	Dividends unpaid	531.00
Due from approved reserve agents	22,207.46	Individual deposits	158,973.26
Due from other banks and bankers	2,751.88	United States deposits	
Real estate, furniture, and fixtures	4,854.14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,628.47	Due to other national banks	151.96
Premiums paid	1,000.00	Due to State banks and bankers	330.82
Checks and other cash items	2,784.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,175.00		
Fractional currency	118.34		
Trade dollars			
Specie	7,387.95		
Legal-tender notes	6,822.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,850.00		
Due from U. S. Treasurer			
Total	439,904.00	Total	439,904.00

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

BERTHA MAGOFFIN, *President.*

No. 2256.

JOHN ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,016.65	Capital stock paid in	\$50,000.00
Overdrafts	2,030.19	Surplus fund	9,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	8,526.75
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.	1,448.00	Dividends unpaid	348.00
Due from approved reserve agents	14,451.83	Individual deposits	151,959.39
Due from other banks and bankers	1,813.24	United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	932.91	Due to other national banks	1,292.72
Premiums paid	890.00	Due to State banks and bankers	1,986.32
Checks and other cash items	408.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	513.00		
Fractional currency	37.50		
Trade dollars			
Specie	4,281.00		
Legal-tender notes	12,230.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	280,113.18	Total	280,113.18

National Bank, Middletown.

J. DONALD CAMERON, *President.*

No. 585.

H. C. STEINMAN, *Cashier.*

Loans and discounts	\$153,241.45	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	7,054.78
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.	22,172.50	Dividends unpaid	
Due from approved reserve agents	6,898.09	Individual deposits	100,196.60
Due from other banks and bankers	5,138.89	United States deposits	
Real estate, furniture, and fixtures	3,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,629.42	Due to other national banks	2,733.84
Premiums paid	14,300.00	Due to State banks and bankers	372.11
Checks and other cash items	676.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	150.00		
Trade dollars			
Specie	4,350.00		
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	322,357.33	Total	322,357.33

First National Bank, Millersburgh.

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Loans and discounts	\$156,689.69	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	5,096.75
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	251.00
Due from approved reserve agents	31,355.54	Individual deposits	95,761.83
Due from other banks and bankers	3,291.86	United States deposits	
Real estate, furniture, and fixtures	13,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,353.00	Due to other national banks	2,779.97
Premiums paid		Due to State banks and bankers	4,795.15
Checks and other cash items	675.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,195.00		
Fractional currency			
Trade dollars			
Specie	3,246.14		
Legal-tender notes	7,578.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	323,684.73	Total	323,684.73

PENNSYLVANIA.

First National Bank, Milton.

H. A. FONDA, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,653.78	Capital stock paid in	\$100,000.00
Overdrafts	34.60	Surplus fund	42,500.00
U. S. bonds to secure circulation ..	25,600.00	Other undivided profits	9,578.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,500.00	Dividends unpaid	381.00
Due from approved reserve agents.	85,765.33	Individual deposits	140,540.85
Due from other banks and bankers.	8,823.67	United States deposits	
Real estate, furniture, and fixtures.	10,300.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	755.68	Due to other national banks	17,353.42
Premiums paid	5,511.00	Due to State banks and bankers ..	
Checks and other cash items	3,695.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	815.00		
Fractional currency	149.64		
Trade dollars			
Specie	24,545.00		
Legal-tender notes	1,695.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	332,853.86	Total	332,853.86

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Loans and discounts	\$180,534.34	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	66,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,132.42
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.	30,193.00	Dividends unpaid	1,224.00
Due from approved reserve agents.	63,018.13	Individual deposits	123,230.94
Due from other banks and bankers.	11,153.47	United States deposits	
Real estate, furniture, and fixtures.	9,600.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	461.48	Due to other national banks	16,801.67
Premiums paid		Due to State banks and bankers ..	3,058.97
Checks and other cash items	35.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,260.00		
Fractional currency	175.56		
Trade dollars			
Specie	6,030.00		
Legal-tender notes	11,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	339,948.00	Total	339,948.00

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

Loans and discounts	\$54,436.32	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,073.05
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	1,881.18
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.	9,764.75	Dividends unpaid	1,248.00
Due from approved reserve agents.	65,881.84	Individual deposits	118,580.93
Due from other banks and bankers.	16,072.26	United States deposits	
Real estate, furniture, and fixtures.	14,743.19	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	239.87	Due to other national banks	12,181.02
Premiums paid	393.20	Due to State banks and bankers ..	1,173.48
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,685.00		
Fractional currency	264.23		
Trade dollars			
Specie	17,375.00		
Legal-tender notes	6,932.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	242,137.66	Total	242,137.66

PENNSYLVANIA.

First National Bank, Montrose.

W. D. LUSK, *President.*

No. 2223.

AMOS NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,898.92	Capital stock paid in	\$50,000.00
Overdrafts	1,676.31	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,378.41
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	19,598.65	Individual deposits	164,999.76
Due from other banks and bankers	7,967.97	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	916.55	Due to other national banks	229.64
Premiums paid	3,000.00	Due to State banks and bankers	331.28
Checks and other cash items	375.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	129.37		
Trade dollars			
Specie	10,735.00		
Legal-tender notes	2,308.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	238,689.09	Total	238,689.09

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

ANDREW GERBER, *Cashier.*

Loans and discounts	\$145,734.04	Capital stock paid in	\$100,000.00
Overdrafts	40.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	15,238.58
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.	29,194.00	Dividends unpaid	
Due from approved reserve agents	42,188.83	Individual deposits	122,826.34
Due from other banks and bankers	3,308.51	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	121.74	Due to other national banks	3.23
Premiums paid	5,455.43	Due to State banks and bankers	
Checks and other cash items	1,973.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	706.00		
Fractional currency	120.46		
Trade dollars			
Specie	4,365.00		
Legal-tender notes	14,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	358,068.15	Total	358,068.15

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.*

No. 1516.

JACOB V. LONG, *Cashier.*

Loans and discounts	\$148,656.67	Capital stock paid in	\$100,000.00
Overdrafts	2,733.08	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,986.79
U. S. bonds to secure deposits		National-bank notes outstanding	35,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,409.00	Dividends unpaid	449.50
Due from approved reserve agents	11,561.14	Individual deposits	80,689.53
Due from other banks and bankers	3,771.02	United States deposits	
Real estate, furniture, and fixtures	4,825.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,247.84	Due to other national banks	3,935.71
Premiums paid	4,000.00	Due to State banks and bankers	152.75
Checks and other cash items	2,730.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,527.00		
Fractional currency	32.17		
Trade dollars			
Specie	11,039.75		
Legal-tender notes	5,780.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	252,614.28	Total	252,614.28

PENNSYLVANIA.

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136, 128. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	79. 66	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	10, 090. 80
U. S. bonds to secure deposits		National-bank notes outstanding	80, 500. 00
U. S. bonds on hand	100, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	22, 414. 50	Dividends unpaid	3, 185. 00
Due from approved reserve agents	96, 438. 11	Individual deposits	347, 409. 32
Due from other banks and bankers	26, 718. 36	United States deposits	
Real estate, furniture, and fixtures	24, 250. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 586. 13	Due to other national banks	545. 76
Premiums paid	24, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 107. 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 403. 00		
Fractional currency	127. 43		
Trade dollars			
Specie	19, 027. 60		
Legal-tender notes	18, 950. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	581, 730. 88	Total	581, 730. 88

Mountville National Bank, Mountville.

I. H. KAUFFMAN, *President.*

No. 383B.

GEO. CRANE, *Cashier.*

Loans and discounts	\$87, 928. 41	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 982. 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	10, 163. 56	Individual deposits	62, 343. 11
Due from other banks and bankers	587. 91	United States deposits	
Real estate, furniture, and fixtures	6, 860. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 823. 41	Due to other national banks	305. 37
Premiums paid	1, 000. 00	Due to State banks and bankers	
Checks and other cash items	160. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	227. 00		
Fractional currency	44. 10		
Trade dollars			
Specie	1, 664. 50		
Legal-tender notes	4, 350. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 00		
Due from U. S. Treasurer			
Total	128, 871. 39	Total	128, 871. 39

First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Loans and discounts	\$192, 308. 84	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	13, 650. 00
U. S. bonds to secure circulation	95, 500. 00	Other undivided profits	9, 181. 91
U. S. bonds to secure deposits		National-bank notes outstanding	83, 950. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 570. 57	Dividends unpaid	
Due from approved reserve agents	2, 260. 50	Individual deposits	146, 583. 68
Due from other banks and bankers	1, 143. 50	United States deposits	
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	693. 62	Due to other national banks	10, 510. 45
Premiums paid	20, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 926. 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	820. 00		
Fractional currency	94. 14		
Trade dollars			
Specie	11, 100. 00		
Legal-tender notes	14, 158. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 297. 50		
Due from U. S. Treasurer	2. 50		
Total	365, 876. 04	Total	365, 876. 04

PENNSYLVANIA.

Citizens' National Bank, Muncy.

E. M. GREEN, *President.*

No. 3480.

JOHN W. RISSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,542.73	Capital stock paid in	\$50,000.00
Overdrafts	531.92	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,885.92
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	21,819.03	Individual deposits	94,256.70
Due from other banks and bankers	16,778.85	United States deposits	
Real estate, furniture, and fixtures	2,034.18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,107.58	Due to other national banks	11,491.91
Premiums paid	3,203.12	Due to State banks and bankers	
Checks and other cash items	4.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	334.00		
Fractional currency .....	.45		
Trade dollars			
Specie	5,716.00		
Legal-tender notes	5,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	172,884.53	Total	172,884.53

National Bank, New Brighton.

JOHN REEVES, *President.*

No. 3259.

GEO. DAVIDSON, *Cashier.*

Loans and discounts	\$185,044.08	Capital stock paid in	\$100,000.00
Overdrafts	1,882.26	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,018.89
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		Dividends unpaid	60.00
Due from approved reserve agents	20,882.73	Individual deposits	135,764.92
Due from other banks and bankers	10,620.80	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,227.32	Due to other national banks	529.89
Premiums paid	3,000.00	Due to State banks and bankers .....	.04
Checks and other cash items	755.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	23.21		
Trade dollars			
Specie	9,797.55		
Legal-tender notes	5,455.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	271,313.74	Total	271,313.74

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

Loans and discounts	\$417,126.67	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,047.74
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	123,991.66	Dividends unpaid	
Due from approved reserve agents	39,619.00	Individual deposits	478,578.25
Due from other banks and bankers	2,234.10	United States deposits	110,000.00
Real estate, furniture, and fixtures	23,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,164.21	Due to other national banks	11,726.41
Premiums paid	40,000.00	Due to State banks and bankers	
Checks and other cash items	2,434.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,686.00		
Fractional currency	256.92		
Trade dollars			
Specie	34,389.00		
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	881,352.40	Total	881,352.40

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

ROBERT CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$713,047.99	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	73,304.37
U. S. bonds to secure deposits		National-bank notes outstanding	132,210.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	266,872.92	Dividends unpaid	
Due from approved reserve agents	368,593.78	Individual deposits	1,174,965.14
Due from other banks and bankers	46,841.10	United States deposits	
Real estate, furniture, and fixtures	19,335.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,970.83	Due to other national banks	609.56
Premiums paid		Due to State banks and bankers	1,286.25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	49,618.00		
Fractional currency	1,303.10		
Trade dollars			
Specie	126,410.60		
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	4,630.00		
Total	1,782,375.32	Total	1,782,375.32

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts	\$253,037.17	Capital stock paid in	\$125,000.00
Overdrafts	109.70	Surplus fund	30,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	27,851.99
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	1,836.30	Dividends unpaid	110.00
Due from approved reserve agents	33,375.56	Individual deposits	132,669.07
Due from other banks and bankers	2,221.30	United States deposits	
Real estate, furniture, and fixtures	8,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,173.14	Due to other national banks	7,200.83
Premiums paid	7,000.00	Due to State banks and bankers	
Checks and other cash items	1,221.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40.00		
Fractional currency	115.83		
Trade dollars			
Specie	5,876.70		
Legal-tender notes	3,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,575.00		
Due from U. S. Treasurer			
Total	354,331.89	Total	354,331.89

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Loans and discounts	\$255,223.98	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	13,179.33
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	66,400.00	Dividends unpaid	10.00
Due from approved reserve agents	23,768.06	Individual deposits	205,877.51
Due from other banks and bankers	2,961.30	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,465.40	Due to other national banks	8,720.73
Premiums paid		Due to State banks and bankers	1,683.46
Checks and other cash items	697.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,900.00		
Fractional currency	12.61		
Trade dollars			
Specie	14,900.00		
Legal-tender notes	8,612.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	494,471.03	Total	494,471.03

PENNSYLVANIA.

First National Bank, Newville.

JAS. MCKEEHAN, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,739.39	Capital stock paid in	\$100,000.00
Overdrafts	44.95	Surplus fund	49,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	8,858.11
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	49,900.00	Dividends unpaid	412.00
Due from approved reserve agents	8,112.64	Individual deposits	125,475.58
Due from other banks and bankers	8,105.72	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,612.24	Due to other national banks	307.41
Premiums paid		Due to State banks and bankers	2,227.84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	440.00		
Fractional currency	26.00		
Trade dollars			
Specie	12,800.00		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	340,280.94	Total	340,280.94

First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts	\$416,107.75	Capital stock paid in	\$150,000.00
Overdrafts	350.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	38,000.00	Other undivided profits	15,415.75
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	119,635.00	Dividends unpaid	750.00
Due from approved reserve agents	236,520.06	Individual deposits	606,385.46
Due from other banks and bankers	29,547.69	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,946.41	Due to other national banks	20,322.73
Premiums paid	2,300.00	Due to State banks and bankers	
Checks and other cash items	4,453.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	767.00		
Fractional currency	1,274.43		
Trade dollars			
Specie	27,514.50		
Legal-tender notes	33,948.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,710.00		
Due from U. S. Treasurer			
Total	927,073.94	Total	927,073.94

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. F. SLINGLUFF, *Cashier.*

Loans and discounts	\$427,149.85	Capital stock paid in	\$200,000.00
Overdrafts	330.18	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,433.92
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	409,450.00	Dividends unpaid	1,768.00
Due from approved reserve agents	178,030.13	Individual deposits	682,554.54
Due from other banks and bankers	62,420.27	United States deposits	
Real estate, furniture, and fixtures	32,955.34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,263.41	Due to other national banks	44,929.87
Premiums paid		Due to State banks and bankers	260.58
Checks and other cash items	897.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,550.00		
Fractional currency	1,039.84		
Trade dollars			
Specie	75,502.60		
Legal-tender notes	61,008.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,305,846.91	Total	1,305,846.91

P E N N S Y L V A N I A .

People's National Bank, Norristown.

ABRAHAM A. YEAKLE, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401, 475. 89	Capital stock paid in	\$150, 000. 00
Overdrafts	354. 27	Surplus fund	9, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	9, 589. 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, 961. 83	Individual deposits	328, 546. 57
Due from other banks and bankers	12, 184. 56	United States deposits	
Real estate, furniture, and fixtures	16, 200. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 154. 12	Due to other national banks	6, 686. 23
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 854. 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1, 057. 99		
Trade dollars		Total	548, 772. 49
Specie	20, 800. 50		
Legal-tender notes	19, 479. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	548, 772. 49		

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 178.

J. M. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328, 470. 83	Capital stock paid in	\$100, 000. 00
Overdrafts	934. 63	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	18, 067. 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		Dividends unpaid	
Due from approved reserve agents	15, 715. 39	Individual deposits	266, 006. 63
Due from other banks and bankers	12, 002. 13	United States deposits	
Real estate, furniture, and fixtures	14, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 335. 19	Due to other national banks	5, 661. 17
Premiums paid	1, 650. 00	Due to State banks and bankers	
Checks and other cash items	205. 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 570. 00		
Fractional currency	186. 93		
Trade dollars		Total	432, 235. 78
Specie	21, 040. 00		
Legal-tender notes	11, 009. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	432, 235. 78		

Farmers' National Bank, Oxford.

JAMES WOOD, *President.*

No. 2906.

DAVID M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165, 861. 82	Capital stock paid in	\$75, 000. 00
Overdrafts	74. 93	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Other undivided profits	5, 026. 65
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		Dividends unpaid	
Due from approved reserve agents	15, 197. 25	Individual deposits	120, 129. 75
Due from other banks and bankers	245. 50	United States deposits	
Real estate, furniture, and fixtures	12, 217. 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 818. 03	Due to other national banks	5, 059. 88
Premiums paid	1, 400. 00	Due to State banks and bankers	
Checks and other cash items	6, 966. 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	172. 00		
Fractional currency	12. 88		
Trade dollars		Total	230, 091. 28
Specie	4, 916. 50		
Legal-tender notes	3, 705. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843. 75		
Due from U. S. Treasurer			
Total	230, 091. 28		

PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. EVERTON RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210, 182. 43	Capital stock paid in	\$125, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	9, 333. 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.	34, 988. 62	Dividends unpaid	1, 131. 50
Due from approved reserve agents.	44, 017. 33	Individual deposits	182, 240. 38
Due from other banks and bankers.	13, 899. 95	United States deposits	
Real estate, furniture, and fixtures.	18, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1, 974. 44	Due to other national banks	7, 029. 68
Premiums paid	6, 500. 00	Due to State banks and bankers	
Checks and other cash items	1, 404. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80. 09		
Fractional currency	100. 36		
Trade dollars			
Specie	4, 151. 00		
Legal-tender notes	7, 187. 00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	394, 735. 44	Total	394, 735. 44

Parkeburgh National Bank, Parkeburgh.

E. R. PARKE, *President.*

No. 2464.

MILLARD F. HAMMILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110, 752. 28	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	14, 500. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	4, 532. 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.	21, 981. 32	Dividends unpaid	
Due from approved reserve agents.	11, 263. 73	Individual deposits	127, 828. 61
Due from other banks and bankers.	6, 254. 45	United States deposits	
Real estate, furniture, and fixtures.	19, 303. 24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	677. 39	Due to other national banks	527. 82
Premiums paid	8, 100. 00	Due to State banks and bankers	
Checks and other cash items	348. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	555. 00		
Fractional currency	124. 60		
Trade dollars			
Specie	12, 699. 69		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer			
Total	224, 409. 10	Total	224, 409. 10

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2324.

B. F. LEIDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169, 812. 16	Capital stock paid in	\$75, 000. 00
Overdrafts	55. 84	Surplus fund	5, 800. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	7, 247. 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, 380. 00	Dividends unpaid	615. 50
Due from approved reserve agents.	11, 692. 52	Individual deposits	131, 133. 19
Due from other banks and bankers.	3, 538. 46	United States deposits	
Real estate, furniture, and fixtures.	12, 923. 34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2, 000. 12	Due to other national banks	2, 973. 16
Premiums paid	8, 000. 00	Due to State banks and bankers	
Checks and other cash items	132. 09	Notes and bills re-discounted	5, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	140. 60		
Fractional currency	64. 28		
Trade dollars			
Specie	3, 687. 00		
Legal-tender notes	8, 694. 00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	272, 769. 81	Total	272, 769. 81

PENNSYLVANIA.

Perkiomen National Bank, Pennsburgh.

JOHN N. JACOBS, *President*.

No. 2301.

F. L. FLUCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$303, 611. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	38. 40	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	32, 295. 45
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	280, 000. 00	Dividends unpaid	1, 393. 00
Due from approved reserve agents	69, 874. 00	Individual deposits	478, 236. 92
Due from other banks and bankers	9, 876. 20	United States deposits	
Real estate, furniture, and fixtures	12, 800. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1, 233. 19	Due to other national banks	25, 530. 83
Premiums paid	24, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	6. 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 225. 00		
Fractional currency	6. 84		
Trade dollars			
Specie	3, 690. 00		
Legal-tender notes	16, 095. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	827, 456. 20	Total	827, 456. 20

First National Bank, Philadelphia.

GEO. PHILLER, *President*.

No. 2731.

MORTON MCMICHAEL, JR., *Cashier*.

Loans and discounts	\$5, 532, 849. 84	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	205, 739. 84
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	44, 890. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	772, 941. 02	Dividends unpaid	930. 00
Due from approved reserve agents	533, 678. 73	Individual deposits	5, 734, 086. 22
Due from other banks and bankers	627, 497. 09	United States deposits	85, 000. 00
Real estate, furniture, and fixtures	200, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	16, 281. 57	Due to other national banks	2, 298, 778. 47
Premiums paid	33, 000. 00	Due to State banks and bankers ..	384, 122. 17
Checks and other cash items	61, 769. 01	Notes and bills re-discounted	
Exchanges for clearing-house	1, 001, 665. 45	Bills payable	
Bills of other banks	11, 797. 00		
Fractional currency	1, 449. 99		
Trade dollars			
Specie	872, 321. 00		
Legal-tender notes	336, 046. 00		
U. S. certificates of deposit	100, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	10, 253, 546. 70	Total	10, 253, 546. 70

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President*.

No. 213.

CHARLES W. LEE, *Cashier*.

Loans and discounts	\$849, 520. 34	Capital stock paid in	\$280, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	35, 305. 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	171, 348. 75	Dividends unpaid	1, 203. 00
Due from approved reserve agents	122, 748. 74	Individual deposits	1, 075, 724. 57
Due from other banks and bankers	102, 343. 37	United States deposits	
Real estate, furniture, and fixtures	57, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	7, 761. 82	Due to other national banks	17, 150. 36
Premiums paid	7, 200. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 399. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 280. 00		
Fractional currency	1, 364. 75		
Trade dollars			
Specie	59, 970. 00		
Legal-tender notes	108, 700. 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, 554, 392. 62	Total	1, 554, 392. 62

PENNSYLVANIA.

Third National Bank, Philadelphia.

P. M. LEWIS, *President.*

No. 234.

FRED. H. SOUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,362,547.95	Capital stock paid in	\$300,000.00
Overdrafts	455.00	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	25,037.26
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 ..	112,884.28	Dividends unpaid	576.00
Due from approved reserve agents ..	175,010.98	Individual deposits	1,432,290.34
Due from other banks and bankers ..	184,172.83	United States deposits	
Real estate, furniture, and fixtures ..	164,299.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	18,232.00	Due to other national banks	404,942.12
Premiums paid	3,000.00	Due to State banks and bankers ..	165,552.22
Checks and other cash items	9,101.03	Notes and bills re-discounted	
Exchanges for clearing-house	85,434.72	Bills payable	
Bills of other banks	7,134.00		
Fractional currency	72.40		
Trade dollars			
Specie	143,148.00		
Legal-tender notes	120,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,259.00		
Due from U. S. Treasurer			
Total	2,438,397.94	Total	2,438,397.94

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Loans and discounts	\$887,816.75	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	120,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	42,390.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,901.90	Dividends unpaid	303.00
Due from approved reserve agents ..	92,636.43	Individual deposits	1,058,337.24
Due from other banks and bankers ..	22,519.62	United States deposits	
Real estate, furniture, and fixtures ..	61,335.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,730.17	Due to other national banks	2,145.40
Premiums paid	7,311.25	Due to State banks and bankers ..	
Checks and other cash items	9,659.58	Notes and bills re-discounted	
Exchanges for clearing-house	22,986.83	Bills payable	
Bills of other banks	6,333.00		
Fractional currency	283.06		
Trade dollars			
Specie	200,975.00		
Legal-tender notes	31,863.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,633.74		
Due from U. S. Treasurer			
Total	1,406,985.87	Total	1,406,985.87

Seventh National Bank, Philadelphia.

R. L. BROWNFIELD, *President.*

No. 413.

PAUL BROWN, *Cashier.*

Loans and discounts	\$976,052.65	Capital stock paid in	\$250,000.00
Overdrafts	87.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	25,410.30
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 ..	34,597.43	Dividends unpaid	1,027.00
Due from approved reserve agents ..	106,897.19	Individual deposits	1,016,203.33
Due from other banks and bankers ..	202,160.93	United States deposits	
Real estate, furniture, and fixtures ..	136,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	11,852.84	Due to other national banks	430,548.96
Premiums paid	4,000.00	Due to State banks and bankers ..	108,753.85
Checks and other cash items	14,529.93	Notes and bills re-discounted	
Exchanges for clearing-house	147,586.40	Bills payable	
Bills of other banks	10,700.00		
Fractional currency	659.48		
Trade dollars			
Specie	63,228.60		
Legal-tender notes	71,341.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,901,943.44	Total	1,901,943.44

PENNSYLVANIA.

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,938,823.11	Capital stock paid in	\$275,000.00
Overdrafts	1,160.42	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	56,573.52
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 ..	15,000.00	Dividends unpaid	1,560.00
Due from approved reserve agents	133,546.72	Individual deposits	2,099,993.99
Due from other banks and bankers	59,834.57	United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8,693.14	Due to other national banks	6,529.66
Premiums paid	10,000.00	Due to State banks and bankers ..	3,451.83
Checks and other cash items	8,246.60	Notes and bills re-discounted	
Exchanges for clearing-house	63,293.44	Bills payable	
Bills of other banks	19,963.00		
Fractional currency	175.00		
Trade dollars			
Specie	227,207.00		
Legal-tender notes	223,816.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,812,009.00	Total	2,812,009.00

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$953,537.59	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,780.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	41,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	
Due from approved reserve agents	137,754.90	Individual deposits	1,086,585.86
Due from other banks and bankers	110,983.02	United States deposits	
Real estate, furniture, and fixtures	51,787.53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,758.29	Due to other national banks	1,455.87
Premiums paid	10,500.00	Due to State banks and bankers ..	19.44
Checks and other cash items	4,325.33	Notes and bills re-discounted	
Exchanges for clearing-house	52,759.99	Bills payable	
Bills of other banks	5,000.00		
Fractional currency	1,599.97		
Trade dollars			
Specie	72,493.50		
Legal-tender notes	60,292.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,521,042.03	Total	1,521,042.03

Tenth National Bank, Philadelphia.

JOHN K. CUMMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$597,100.50	Capital stock paid in	\$200,000.00
Overdrafts	24.74	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,717.95
U. S. bonds 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	112.00
Due from approved reserve agents	53,733.18	Individual deposits	605,444.56
Due from other banks and bankers	35,139.08	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,611.93	Due to other national banks	115.12
Premiums paid	3,500.00	Due to State banks and bankers ..	57,895.85
Checks and other cash items	15,576.66	Notes and bills re-discounted	
Exchanges for clearing-house	33,198.15	Bills payable	
Bills of other banks	1,600.00		
Fractional currency	356.49		
Trade dollars			
Specie	82,419.75		
Legal-tender notes	61,275.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	945,285.48	Total	945,285.48

P E N N S Y L V A N I A .

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,552,273.15	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	255,934.71
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.....	9,486.96	Dividends unpaid.....	8,216.00
Due from approved reserve agents.....	106,601.11	Individual deposits.....	4,427,308.02
Due from other banks and bankers.....	399,058.46	United States deposits.....	
Real estate, furniture, and fixtures.....	65,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	15,800.14	Due to other national banks.....	695,352.03
Premiums paid.....		Due to State banks and bankers.....	198,763.27
Checks and other cash items.....	15,213.08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	552,164.77	Bills payable.....	
Bills of other banks.....	13,115.00		
Fractional currency.....	3,238.86		
Trade dollars.....			
Specie.....	819,903.50		
Legal-tender notes.....	96,469.00		
U. S. certificates of deposit.....	130,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	7,830,574.03	Total.....	7,830,574.03

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts.....	\$1,072,731.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	25,946.46
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.....	438,280.29	Dividends unpaid.....	100.00
Due from approved reserve agents.....	313,190.69	Individual deposits.....	1,440,596.57
Due from other banks and bankers.....	81,600.50	United States deposits.....	40,000.00
Real estate, furniture, and fixtures.....	65,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	7,502.42	Due to other national banks.....	230,067.59
Premiums paid.....		Due to State banks and bankers.....	200,800.00
Checks and other cash items.....	16,926.48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	46,513.11	Bills payable.....	
Bills of other banks.....	11,530.00		
Fractional currency.....	110.26		
Trade dollars.....			
Specie.....	123,235.11		
Legal-tender notes.....	148,640.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,457,510.62	Total.....	2,457,510.62

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts.....	\$8,105,937.91	Capital stock paid in.....	\$750,000.00
Overdrafts.....	129.48	Surplus fund.....	1,100,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	189,278.47
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.....	119,000.00	Dividends unpaid.....	60.00
Due from approved reserve agents.....	448,383.03	Individual deposits.....	4,779,815.54
Due from other banks and bankers.....	262,858.01	United States deposits.....	
Real estate, furniture, and fixtures.....	19,885.98	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	29,913.44	Due to other national banks.....	1,799,596.74
Premiums paid.....		Due to State banks and bankers.....	513,110.11
Checks and other cash items.....	24,571.26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	656,448.33	Bills payable.....	
Bills of other banks.....	3,000.00		
Fractional currency.....	376.87		
Trade dollars.....			
Specie.....	1,221,446.50		
Legal-tender notes.....	229,660.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	3,000.00		
Total.....	9,176,860.86	Total.....	9,176,860.86

PENNSYLVANIA.

Chestnut Street National Bank, Philadelphia.

ROBERT E. PATTISON, *President.*

No. 3723.

WM. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,467,633.51	Capital stock paid in	\$500,000.00
Overdrafts	3,349.50	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,407.12
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		Dividends unpaid	
Due from approved reserve agents	170,690.73	Individual deposits	1,179,494.08
Due from other banks and bankers	145,016.75	United States deposits	102,000.00
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,977.67	Due to other national banks	209,645.67
Premiums paid	40,000.00	Due to State banks and bankers	192,921.30
Checks and other cash items	2,144.25	Notes and bills re-discounted	
Exchanges for clearing-house	145,138.82	Bills payable	
Bills of other banks	8,370.00		
Fractional currency	186.94		
Trade dollars			
Specie	75,603.00		
Legal-tender notes	50,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	3,807.00		
Total	2,280,468.17	Total	2,280,468.17

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,441,443.43	Capital stock paid in	\$400,000.00
Overdrafts	58.57	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	93,581.83
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	213,222.43	Dividends unpaid	414.50
Due from approved reserve agents	100,000.00	Individual deposits	1,396,929.56
Due from other banks and bankers	107,554.77	United States deposits	
Real estate, furniture, and fixtures	85,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,807.60	Due to other national banks	3,725.32
Premiums paid		Due to State banks and bankers	5,951.96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	67,053.47	Bills payable	
Bills of other banks	9,962.00		
Fractional currency	665.00		
Trade dollars			
Specie	144,518.90		
Legal-tender notes	51,127.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,345,603.17	Total	2,345,603.17

Commercial National Bank of Pennsylvania, Philadelphia.

GEO. L. KNOWLES, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,090,649.78	Capital stock paid in	\$810,000.00
Overdrafts		Surplus fund	221,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	48,265.71
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	53,000.00	Dividends unpaid	2,923.25
Due from approved reserve agents	159,234.63	Individual deposits	1,677,462.01
Due from other banks and bankers	274,466.89	United States deposits	
Real estate, furniture, and fixtures	121,382.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,589.95	Due to other national banks	415,011.72
Premiums paid	13,000.00	Due to State banks and bankers	138,833.23
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	154,878.09	Bills payable	
Bills of other banks	4,500.00		
Fractional currency	1,117.22		
Trade dollars			
Specie	295,526.50		
Legal-tender notes	131,900.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,358,495.92	Total	3,358,495.92

PENNSYLVANIA.

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$436,015.07	Capital stock paid in	\$208,000.00
Overdrafts		Surplus fund	9,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,608.66
U. S. bonds to secure deposits		National-bank notes outstanding	42,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	484.90
Due from approved reserve agents.	56,925.71	Individual deposits	446,744.52
Due from other banks and bankers.	46,298.92	United States deposits	
Real estate, furniture, and fixtures.	7,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	9,341.81	Due to other national banks	2,073.46
Premiums paid	12,250.00	Due to State banks and bankers	6,740.43
Checks and other cash items	5,660.86	Notes and bills re-discounted	
Exchanges for clearing-house	29,785.79	Bills payable	
Bills of other banks	3,477.00		
Fractional currency	133.95		
Trade dollars			
Specie	57,328.86		
Legal-tender notes	10,084.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	727,051.97	Total	727,051.97

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Loans and discounts	\$1,182,297.95	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	49,943.06
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.	86,800.00	Dividends unpaid	1,179.00
Due from approved reserve agents.	105,000.00	Individual deposits	1,201,764.21
Due from other banks and bankers.	129,653.05	United States deposits	
Real estate, furniture, and fixtures.	74,320.90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	14,898.82	Due to other national banks	44,713.19
Premiums paid	47,250.00	Due to State banks and bankers	9,504.26
Checks and other cash items	5,698.74	Notes and bills re-discounted	
Exchanges for clearing-house	48,000.12	Bills payable	
Bills of other banks	2,003.03		
Fractional currency	138.64		
Trade dollars			
Specie	77,807.50		
Legal-tender notes	89,735.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	2,177,103.72	Total	2,177,103.72

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.*

No. 542.

JOHN B. STEWART, *Cashier.*

Loans and discounts	\$1,618,310.78	Capital stock paid in	\$500,000.00
Overdrafts	374.93	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	45,613.62
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	447,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	143,419.25	Dividends unpaid	1,390.50
Due from approved reserve agents.	116,561.09	Individual deposits	1,301,285.61
Due from other banks and bankers.	188,494.38	United States deposits	90,000.00
Real estate, furniture, and fixtures.	162,213.43	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	18,074.20	Due to other national banks	597,468.91
Premiums paid	38,468.75	Due to State banks and bankers	163,818.95
Checks and other cash items	15,527.65	Notes and bills re-discounted	
Exchanges for clearing-house	112,123.70	Bills payable	
Bills of other banks	8,208.00		
Fractional currency	18.43		
Trade dollars			
Specie	248,179.00		
Legal-tender notes	103,307.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500.00		
Due from U. S. Treasurer	1,000.00		
Total	3,396,777.59	Total	3,396,777.59

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

S. W. BELL, *President.*

No. 538.

HENRY C. STROUF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,030,353.32	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	580,000.00
U. S. bonds to secure circulation.....	400,000.00	Other undivided profits.....	111,800.20
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.....	420,200.94	Dividends unpaid.....	5,972.25
Due from approved reserve agents.....	589,616.25	Individual deposits.....	6,238,223.44
Due from other banks and bankers.....	508,386.19	United States deposits.....	
Real estate, furniture, and fixtures.....	317,531.32	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	45,835.80	Due to other national banks.....	846,468.37
Premiums paid.....	21,687.50	Due to State banks and bankers.....	141,385.52
Checks and other cash items.....	58,233.91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	488,036.10	Bills payable.....	
Bills of other banks.....	9,165.00		
Fractional currency.....	918.45		
Trade dollars.....			
Specie.....	1,071,254.00		
Legal-tender notes.....	154,631.00		
U. S. certificates of deposit.....	140,000.00		
Redemption fund with U. S. Treas.....	18,000.00		
Due from U. S. Treasurer.....			
Total.....	10,283,849.78	Total.....	10,283,849.78

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,709,973.88	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	113,452.23
U. S. bonds to secure deposits.....	1,050,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	233,812.42	Dividends unpaid.....	
Due from approved reserve agents.....	676,566.58	Individual deposits.....	2,943,645.64
Due from other banks and bankers.....	266,288.57	United States deposits.....	1,034,064.16
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	24,505.92	Due to other national banks.....	858,725.44
Premiums paid.....	88,156.25	Due to State banks and bankers.....	762,736.47
Checks and other cash items.....	75,695.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	474,258.89	Bills payable.....	
Bills of other banks.....	8,830.00		
Fractional currency.....	130.24		
Trade dollars.....			
Specie.....	593,720.50		
Legal-tender notes.....	88,435.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	7,352,623.94	Total.....	7,352,623.94

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*

No. 592.

JOHN G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,905,556.93	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.....	219,194.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,051.04
Due from approved reserve agents.....	682,445.06	Individual deposits.....	4,620,336.51
Due from other banks and bankers.....	397,848.08	United States deposits.....	
Real estate, furniture, and fixtures.....	3,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	27,627.42	Due to other national banks.....	1,628,641.51
Premiums paid.....		Due to State banks and bankers.....	546,268.89
Checks and other cash items.....	52,387.17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	804,392.01	Bills payable.....	
Bills of other banks.....	81,496.00		
Fractional currency.....	1,071.87		
Trade dollars.....			
Specie.....	729,567.50		
Legal-tender notes.....	121,000.00		
U. S. certificates of deposit.....	180,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	9,038,542.04	Total.....	9,038,542.04

PENNSYLVANIA.

Independence National Bank, Philadelphia.

CHARLES LENNIG, *President.*

No. 3085.

R. L. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,712,730.80	Capital stock paid in	\$500,000.00
Overdrafts	33.62	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,712.92
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	6,600.00	Dividends unpaid	
Due from approved reserve agents	124,147.09	Individual deposits	1,599,316.83
Due from other banks and bankers	114,085.67	United States deposits	
Real estate, furniture, and fixtures	126,249.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15,286.70	Due to other national banks	294,281.41
Premiums paid	2,706.00	Due to State banks and bankers	51,054.92
Checks and other cash items	9,663.27	Notes and bills re-discounted	
Exchanges for clearing-house	169,993.63	Bills payable	
Bills of other banks	7,016.00		
Fractional currency	311.69		
Trade dollars			
Specie	247,425.45		
Legal-tender notes	34,867.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	2,624,366.08	Total	2,624,366.08

Kensington National Bank, Philadelphia.

ROBERT DORNAN, *President.*

No. 544.

GEORGE A. LISTON, *Cashier.*

Loans and discounts	\$1,318,953.41	Capital stock paid in	\$250,000.00
Overdrafts	330.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	54,517.14
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	27,274.66	Dividends unpaid	1,569.00
Due from approved reserve agents	245,485.14	Individual deposits	1,654,582.96
Due from other banks and bankers	74,209.88	United States deposits	
Real estate, furniture, and fixtures	70,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,351.41	Due to other national banks	1,193.90
Premiums paid	3,250.00	Due to State banks and bankers	
Checks and other cash items	7,138.79	Notes and bills re-discounted	
Exchanges for clearing-house	42,176.56	Bills payable	
Bills of other banks	5,910.00		
Fractional currency	5.45		
Trade dollars			
Specie	139,217.10		
Legal-tender notes	109,280.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,100,863.00	Total	2,100,863.00

Keystone National Bank, Philadelphia.

JOHN C. LUCAS, *President.*

No. 2201.

G. W. MANN, *Cashier.*

Loans and discounts	\$1,319,328.83	Capital stock paid in	\$400,000.00
Overdrafts	466.95	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	37,368.90
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	300.00
Due from approved reserve agents	148,539.31	Individual deposits	1,217,823.65
Due from other banks and bankers	168,271.43	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15,167.88	Due to other national banks	59,145.74
Premiums paid	3,999.32	Due to State banks and bankers	7,500.00
Checks and other cash items	7,481.28	Notes and bills re-discounted	
Exchanges for clearing-house	158,217.24	Bills payable	125,000.00
Bills of other banks	2,200.00		
Fractional currency	737.09		
Trade dollars			
Specie	67,250.00		
Legal-tender notes	71,246.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.09		
Due from U. S. Treasurer			
Total	1,963,158.38	Total	1,963,158.38

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JOHN J. FOULKROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$812, 431. 98	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	32, 031. 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	40, 575. 00	Dividends unpaid	614. 00
Due from approved reserve agents	63, 295. 53	Individual deposits	835, 010. 72
Due from other banks and bankers	36, 692. 98	United States deposits	
Real estate, furniture, and fixtures	24, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 954. 53	Due to other national banks	19, 077. 28
Premiums paid	5, 312. 97	Due to State banks and bankers	
Checks and other cash items	4, 109. 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 819. 00		
Fractional currency	462. 75		
Trade dollars			
Specie	155, 278. 50		
Legal-tender notes	28, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 231, 733. 11	Total	1, 231, 733. 11

Manufacturers' National Bank, Philadelphia.

JOHN W. MOEFFL, *President.*

No. 557.

W. H. HEISLER, *Cashier.*

Loans and discounts	\$2, 007, 847. 97	Capital stock paid in	\$935, 000. 00
Overdrafts	717. 58	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 310. 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	24, 907. 35	Dividends unpaid	789. 00
Due from approved reserve agents	50, 603. 23	Individual deposits	1, 382, 916. 25
Due from other banks and bankers	260, 934. 02	United States deposits	
Real estate, furniture, and fixtures	125, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15, 459. 06	Due to other national banks	293, 630. 96
Premiums paid	3, 000. 00	Due to State banks and bankers	116, 798. 91
Checks and other cash items	10, 930. 05	Notes and bills re-discounted	
Exchanges for clearing-house	98, 016. 58	Bills payable	
Bills of other banks	4, 350. 00		
Fractional currency	6, 863. 71		
Trade dollars			
Specie	177, 947. 00		
Legal-tender notes	71, 619. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	2, 912, 445. 55	Total	2, 912, 445. 55

Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.*

No. 3634.

B. F. DENNISON, *Cashier.*

Loans and discounts	\$1, 197, 799. 73	Capital stock paid in	\$600, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 197. 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		Dividends unpaid	
Due from approved reserve agents	25, 003. 07	Individual deposits	945, 750. 67
Due from other banks and bankers	89, 213. 95	United States deposits	
Real estate, furniture, and fixtures	109, 174. 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13, 798. 99	Due to other national banks	120, 087. 32
Premiums paid	13, 500. 00	Due to State banks and bankers	6, 076. 03
Checks and other cash items	13, 804. 97	Notes and bills re-discounted	
Exchanges for clearing-house	72, 568. 78	Bills payable	
Bills of other banks	6, 429. 00		
Fractional currency	865. 90		
Trade dollars			
Specie	124, 000. 00		
Legal-tender notes	44, 103. 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, 765, 111. 75	Total	1, 765, 111. 75

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,202,920.48	Capital stock paid in	\$800,000.00
Overdrafts		Surplus fund	265,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	63,766.58
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	2,470.00	Dividends unpaid	4,233.87
Due from approved reserve agents	50,000.00	Individual deposits	1,728,399.90
Due from other banks and bankers	174,849.27	United States deposits	
Real estate, furniture, and fixtures	130,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	18,005.97	Due to other national banks	190,116.27
Premiums paid		Due to State banks and bankers	27,528.78
Checks and other cash items	7,763.46	Notes and bills re-discounted	
Exchanges for clearing-house	150,681.09	Bills payable	
Bills of other banks	1,000.00		
Fractional currency	679.35		
Trade dollars			
Specie	146,139.18		
Legal-tender notes	187,286.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	3,124,045.40	Total	3,124,045.40

Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts	\$2,219,156.24	Capital stock paid in	\$600,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,723.34
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	324,533.09	Individual deposits	1,892,560.39
Due from other banks and bankers	346,188.52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20,304.45	Due to other national banks	701,340.74
Premiums paid	4,000.00	Due to State banks and bankers	233,741.75
Checks and other cash items	17,861.50	Notes and bills re-discounted	
Exchanges for clearing-house	225,180.53	Bills payable	
Bills of other banks	13,185.00		
Fractional currency	983.39		
Trade dollars			
Specie	282,718.50		
Legal-tender notes	71,485.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	8,000.00		
Total	3,585,366.22	Total	3,585,366.22

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts	\$597,738.22	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,068.32
U. S. bonds to secure deposits		National-bank notes outstanding	44,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	103.50
Due from approved reserve agents	69,261.04	Individual deposits	586,542.96
Due from other banks and bankers	46,000.00	United States deposits	
Real estate, furniture, and fixtures	7,043.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	51,694.81
Premiums paid	1,613.45	Due to State banks and bankers	29,943.30
Checks and other cash items	38,723.85	Notes and bills re-discounted	
Exchanges for clearing-house	3,765.00	Bills payable	
Bills of other banks	450.12		
Fractional currency			
Trade dollars			
Specie	155,498.50		
Legal-tender notes	82,249.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,074,592.89	Total	1,074,592.89

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

C. S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,186,552.08	Capital stock paid in	\$200,000.00
Overdrafts	390.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	67,490.01
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	105,425.00	Dividends unpaid	936.00
Due from approved reserve agents	163,162.53	Individual deposits	1,338,016.70
Due from other banks and bankers	48,141.03	United States deposits	
Real estate, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,611.38	Due to other national banks	37,003.60
Premiums paid	12,525.00	Due to State banks and bankers	
Checks and other cash items	107.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,188.00		
Fractional currency	1,164.18		
Trade dollars			
Specie	214,868.50		
Legal-tender notes	47,030.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	1,888,446.31	Total	1,888,446.31

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,210,523.06	Capital stock paid in	\$500,000.00
Overdrafts	309.47	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	147,897.48
U. S. bonds to secure deposits		National-bank notes outstanding	44,884.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,006.25	Dividends unpaid	1,809.90
Due from approved reserve agents	328,211.69	Individual deposits	3,030,949.24
Due from other banks and bankers	141,083.15	United States deposits	
Real estate, furniture, and fixtures	109,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,430.50	Due to other national banks	84,806.75
Premiums paid		Due to State banks and bankers	6,137.80
Checks and other cash items	18,029.12	Notes and bills re-discounted	
Exchanges for clearing-house	116,029.33	Bills payable	
Bills of other banks	20,795.00		
Fractional currency	594.85		
Trade dollars			
Specie	272,372.90		
Legal-tender notes	134,247.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	4,443,483.17	Total	4,443,483.17

National Bank of the Republic, Philadelphia.

WILLIAM H. RHA WN, *President.*

No. 1047.

JOSEPH P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,799,085.72	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	78,046.83
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	102,903.91	Dividends unpaid	1,424.50
Due from approved reserve agents	634,562.63	Individual deposits	1,338,432.99
Due from other banks and bankers	134,945.32	United States deposits	
Real estate, furniture, and fixtures	113,603.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,666.78	Due to other national banks	1,131,223.68
Premiums paid	12,250.00	Due to State banks and bankers	131,409.05
Checks and other cash items	13,011.08	Notes and bills re-discounted	
Exchanges for clearing-house	342,471.95	Bills payable	
Bills of other banks	16,000.00		
Fractional currency	7,550.00		
Trade dollars			
Specie	212,313.84		
Legal-tender notes	62,922.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,525,537.05	Total	3,525,537.05

PENNSYLVANIA.

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

GEO. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,168,027.73	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	110,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,185.57
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	692.00
Due from approved reserve agents	125,116.69	Individual deposits	1,360,126.70
Due from other banks and bankers	57,301.90	United States deposits	
Real estate, furniture, and fixtures	86,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,085.63	Due to other national banks	938.55
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	7,968.17	Notes and bills re-discounted	
Exchanges for clearing-house	37,687.44	Bills payable	
Bills of other banks	16,873.00		
Fractional currency	1,501.26		
Trade dollars			
Specie	165,411.00		
Legal-tender notes	72,160.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,800,942.82	Total	1,800,942.82

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts	\$758,942.21	Capital stock paid in	\$200,000.00
Overdrafts	27.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,559.02
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	70,982.48	Individual deposits	859,282.20
Due from other banks and bankers	16,496.59	United States deposits	
Real estate, furniture, and fixtures	64,965.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,799.66	Due to other national banks	56,435.37
Premiums paid	10,000.00	Due to State banks and bankers	13,568.06
Checks and other cash items	15,846.58	Notes and bills re-discounted	
Exchanges for clearing-house	72,927.29	Bills payable	
Bills of other banks	1,415.00		
Fractional currency	744.72		
Trade dollars			
Specie	46,327.50		
Legal-tender notes	89,119.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,216,844.65	Total	1,216,844.65

Penn National Bank, Philadelphia.

S. S. SHAMP, *President.*

No. 540.

JOHN D. BROWN, *Cashier.*

Loans and discounts	\$2,523,145.32	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	190,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	89,159.64
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	23,002.00	Dividends unpaid	954.00
Due from approved reserve agents	348,530.34	Individual deposits	2,767,294.41
Due from other banks and bankers	118,077.31	United States deposits	
Real estate, furniture, and fixtures	154,970.03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,534.33	Due to other national banks	108,336.61
Premiums paid	3,000.00	Due to State banks and bankers	48,542.88
Checks and other cash items	850.34	Notes and bills re-discounted	
Exchanges for clearing-house	148,826.48	Bills payable	
Bills of other banks	1,100.00		
Fractional currency	1,725.94		
Trade dollars			
Specie	186,191.45		
Legal-tender notes	150,584.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	3,748,787.54	Total	3,748,787.54

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, President.

No. 539.

JAMES W. TORREY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$6,464,930.72	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.....	180,650.13
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.....	67,265.00	Dividends unpaid.....	5,084.00
Due from approved reserve agents.....	717,919.59	Individual deposits.....	6,384,574.16
Due from other banks and bankers.....	382,692.07	United States deposits.....	
Real estate, furniture, and fixtures.....	250,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	41,114.14	Due to other national banks.....	1,120,846.28
Premiums paid.....		Due to State banks and bankers.....	234,520.64
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,222,295.39	Bills payable.....	
Bills of other banks.....	4,820.00		
Fractional currency.....	317.30		
Trade dollars.....			
Specie.....	768,632.00		
Legal-tender notes.....	98,439.00		
U. S. certificates of deposit.....	300,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	10,370,675.21	Total.....	10,370,675.21

Produce National Bank, Philadelphia.

DANIEL G. EVANS, President.

No. 3507.

THADDEUS N. YATES, Cashier.

Loans and discounts.....	\$689,092.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	276.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	22,650.88
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	76,838.43	Individual deposits.....	1,035,986.17
Due from other banks and bankers.....	53,541.74	United States deposits.....	
Real estate, furniture, and fixtures.....	7,009.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	7,585.85	Due to other national banks.....	34,375.15
Premiums paid.....	12,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,389.42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	132,515.04	Bills payable.....	
Bills of other banks.....	530.00		
Fractional currency.....	253.68		
Trade dollars.....			
Specie.....	360,742.00		
Legal-tender notes.....	57,497.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,453,012.20	Total.....	1,453,012.20

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, President.

No. 560.

PETER LAMB, Cashier.

Loans and discounts.....	\$1,271,524.05	Capital stock paid in.....	\$250,000.00
Overdrafts.....	143.67	Surplus fund.....	135,303.08
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	36,027.16
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.....		Dividends unpaid.....	428.50
Due from approved reserve agents.....	119,692.47	Individual deposits.....	1,671,082.45
Due from other banks and bankers.....	28,012.70	United States deposits.....	
Real estate, furniture, and fixtures.....	40,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	10,052.89	Due to other national banks.....	20,302.15
Premiums paid.....	3,700.00	Due to State banks and bankers.....	26.60
Checks and other cash items.....	5,135.76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	5,268.54	Bills payable.....	
Bills of other banks.....	10,062.00		
Fractional currency.....	580.00		
Trade dollars.....			
Specie.....	587,480.85		
Legal-tender notes.....	22,267.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	2,000.00		
Total.....	2,158,170.03	Total.....	2,158,170.03

PENNSYLVANIA.

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

HARRY B. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$491,794.96	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,816.69
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	18,375.00	Dividends unpaid	
Due from approved reserve agents	730.37	Individual deposits	437,105.54
Due from other banks and bankers	9,437.79	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,988.08	Due to other national banks	5,512.87
Premiums paid	11,000.00	Due to State banks and bankers	
Checks and other cash items	7,475.75	Notes and bills re-discounted	
Exchanges for clearing-house	9,506.05	Bills payable	
Bills of other banks	2,805.00		
Fractional currency	1,174.50		
Trade dollars			
Specie	69,356.00		
Legal-tender notes	28,541.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	715,434.50	Total	715,434.50

Spring Garden National Bank, Philadelphia.

FRANCIS W. KENNEDY, *President.*

No. 3468.

HENRY H. KENNEDY, *Cashier.*

Loans and discounts	\$2,303,492.65	Capital stock paid in	\$750,000.00
Overdrafts	3,751.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	56,281.06
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	60,000.00	Dividends unpaid	38.10
Due from approved reserve agents	245,127.58	Individual deposits	2,192,111.47
Due from other banks and bankers	76,186.82	United States deposits	
Real estate, furniture, and fixtures	93,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,612.56	Due to other national banks	43,456.92
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	23,348.10	Notes and bills re-discounted	
Exchanges for clearing-house	42,274.20	Bills payable	
Bills of other banks	395.00		
Fractional currency	458.74		
Trade dollars			
Specie	63,691.00		
Legal-tender notes	205,298.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	3,191,887.55	Total	3,191,887.55

Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Loans and discounts	\$2,110,864.76	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	56,487.77
U. S. bonds to secure deposits		National-bank notes outstanding	43,810.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	201,576.94	Dividends unpaid	
Due from approved reserve agents	210,881.33	Individual deposits	1,725,565.63
Due from other banks and bankers	14,047.43	United States deposits	
Real estate, furniture, and fixtures	16,334.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,000.00	Due to other national banks	461,198.64
Premiums paid	11,316.81	Due to State banks and bankers	100,410.98
Checks and other cash items	243,170.92	Notes and bills re-discounted	
Exchanges for clearing-house	5,364.00	Bills payable	
Bills of other banks	761.10		
Fractional currency	256,265.50		
Trade dollars	114,640.00		
Specie	90,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	3,337,473.02	Total	3,337,473.02

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PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 890, 365. 16	Capital stock paid in	\$500, 000. 00
Overdrafts	67. 77	Surplus fund	230, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	61, 058. 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	183, 800. 00	Dividends unpaid	232. 75
Due from approved reserve agents	185, 513. 36	Individual deposits	1, 490, 047. 72
Due from other banks and bankers	185, 234. 49	United States deposits	
Real estate, furniture, and fixtures	75, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15, 521. 65	Due to other national banks	601, 095. 62
Premiums paid	25, 979. 70	Due to State banks and bankers	77, 171. 91
Checks and other cash items	11, 758. 43	Notes and bills re-discounted	
Exchanges for clearing-house	167, 478. 33	Bills payable	
Bills of other banks	12, 550. 00		
Fractional currency	978. 40		
Trade dollars			
Specie	88, 536. 30		
Legal-tender notes	112, 573. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 007, 606. 59	Total	3, 007, 606. 59

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

Loans and discounts	\$2, 697, 562. 38	Capital stock paid in	\$400, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	66, 870. 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	210, 175. 00	Dividends unpaid	992. 50
Due from approved reserve agents	344, 388. 62	Individual deposits	2, 419, 913. 34
Due from other banks and bankers	129, 957. 00	United States deposits	
Real estate, furniture, and fixtures	191, 196. 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	18, 308. 97	Due to other national banks	1, 210, 551. 97
Premiums paid		Due to State banks and bankers	152, 491. 60
Checks and other cash items	26, 363. 89	Notes and bills re-discounted	
Exchanges for clearing-house	219, 224. 34	Bills payable	
Bills of other banks	16, 840. 00		
Fractional currency	616. 12		
Trade dollars			
Specie	419, 154. 00		
Legal-tender notes	129, 783. 00		
U. S. certificates of deposit	40, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	4, 495, 820. 02	Total	4, 495, 820. 02

Farmers and Mechanics' National Bank, Phoenixville.

JOHN DEWILER, *President.*

No. 1936.

G. K. ROBERTS, *Cashier.*

Loans and discounts	\$196, 973. 45	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	3, 700. 33
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand	9, 140. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	186. 00
Due from approved reserve agents		Individual deposits	21, 108. 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 668. 49	Due to other national banks	23, 470. 54
Premiums paid	10, 000. 00	Due to State banks and bankers	
Checks and other cash items	2, 078. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95. 00		
Fractional currency	271. 56		
Trade dollars			
Specie	3, 400. 00		
Legal-tender notes	2, 597. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 750. 00		
Due from U. S. Treasurer			
Total	408, 474. 45	Total	408, 474. 45

PENNSYLVANIA.

National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,730.79	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	52,579.20
U. S. bonds to secure circulation	200,000.00	Other undivided profits	9,102.78
U. S. bonds to secure deposits		National-bank notes outstanding	179,990.00
U. S. bonds on hand	4,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,609.05	Dividends unpaid	2,733.00
Due from approved reserve agents	18,701.69	Individual deposits	340,578.02
Due from other banks and bankers	17,275.77	United States deposits	
Real estate, furniture, and fixtures	22,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,740.11	Due to other national banks	13,254.03
Premiums paid	25,984.19	Due to State banks and bankers	6.72
Checks and other cash items	14,369.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	196.08		
Trade dollars			
Specie	36,737.00		
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	798,243.75	Total	798,243.75

First National Bank, Pittsburgh.

ALEX. NIMICK, *President.*

No. 2745.

JOHN D. SCULLY, *Cashier.*

Loans and discounts	\$2,677,440.22	Capital stock paid in	\$750,000.00
Overdrafts	1,653.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	71,125.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	23,148.13	State-bank notes outstanding	
Other stocks, bonds, and mortgages	590,070.74	Dividends unpaid	8,552.00
Due from approved reserve agents	96,836.95	Individual deposits	3,080,186.44
Due from other banks and bankers	221,645.07	United States deposits	
Real estate, furniture, and fixtures	27,691.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	95,151.11
Premiums paid	9,669.61	Due to State banks and bankers	81,978.04
Checks and other cash items	153,980.71	Notes and bills re-discounted	
Exchanges for clearing-house	16,285.00	Bills payable	
Bills of other banks	22.25		
Fractional currency			
Trade dollars	136,300.00		
Specie	275,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	4,281,993.06	Total	4,281,993.06

Second National Bank, Pittsburgh.

JAS. H. WILLOCK, *President.*

No. 252.

THOS. W. WELSH, JR., *Cashier.*

Loans and discounts	\$1,131,190.91	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	53,011.87
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	7,550.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	261,622.02	Dividends unpaid	616.00
Due from approved reserve agents	84,686.99	Individual deposits	928,867.48
Due from other banks and bankers	69,377.54	United States deposits	330,000.00
Real estate, furniture, and fixtures	10,820.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	77,817.00	Due to other national banks	346,534.67
Premiums paid	33,236.46	Due to State banks and bankers	160,295.37
Checks and other cash items	61,039.61	Notes and bills re-discounted	
Exchanges for clearing-house	9,000.00	Bills payable	
Bills of other banks	734.63		
Fractional currency			
Trade dollars	160,000.00		
Specie	110,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas	5,000.00		
Due from U. S. Treasurer			
Total	2,314,325.39	Total	2,314,325.39

P E N N S Y L V A N I A .

Third National Bank, Pittsburgh.

WM. E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,685,445.55	Capital stock paid in	\$500,000.00
Overdrafts	5,528.07	Surplus fund	235,000.00
U. S. bonds to secure circulation	50,300.00	Other undivided profits	36,437.16
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.	50,413.10	Dividends unpaid	1,042.00
Due from approved reserve agents.	155,768.06	Individual deposits	1,498,015.27
Due from other banks and bankers.	31,119.51	United States deposits	192,887.90
Real estate, furniture, and fixtures.	76,113.00	Deposits of U.S. disbursing officers.	31,031.27
Current expenses and taxes paid	19,409.43	Due to other national banks	130,445.58
Premiums paid	41,925.00	Due to State banks and bankers	87,103.00
Checks and other cash items	18,243.74	Notes and bills re-discounted	
Exchanges for clearing-house	77,538.72	Bills payable	
Bills of other banks	27,718.00		
Fractional currency	2,063.00		
Trade dollars			
Specie	254,127.00		
Legal-tender notes	65,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	2,500.00		
Total	2,756,962.18	Total	2,756,962.18

Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.*

No. 432.

SAMUEL D. HERRON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$461,278.52	Capital stock paid in	\$300,000.00
Overdrafts	15.11	Surplus fund	61,568.65
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,389.99
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.	61,959.21	Dividends unpaid	566.00
Due from approved reserve agents.	102,144.46	Individual deposits	304,368.40
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	3,140.26	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,200.00	Due to other national banks	
Premiums paid	6,960.15	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	310.00	Bills payable	
Bills of other banks	483.73		
Fractional currency	18,531.60		
Trade dollars	20,614.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	730,893.04	Total	730,893.04

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371,309.82	Capital stock paid in	\$100,000.00
Overdrafts	2,716.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,973.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	6,107.50	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	43,849.12	Dividends unpaid	
Due from approved reserve agents.	60,465.23	Individual deposits	200,725.16
Due from other banks and bankers.	7,900.00	United States deposits	
Real estate, furniture, and fixtures.	2,679.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,400.00	Due to other national banks	130,246.35
Premiums paid	1,028.14	Due to State banks and bankers	100,559.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	740.00	Bills payable	
Bills of other banks	250.79		
Fractional currency	26,034.00		
Trade dollars	36,399.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	588,003.60	Total	588,003.60

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

WILSON McCANDLESS, *President.* No. 722. F. C. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,926,268.08	Capital stock paid in	\$500,000.00
Overdrafts	4,586.24	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	47,988.50
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	67,745.50	Dividends unpaid	1,522.50
Due from approved reserve agents	81,352.63	Individual deposits	1,904,257.37
Due from other banks and bankers	58,022.49	United States deposits	
Real estate, furniture, and fixtures	116,159.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,228.68	Due to other national banks	153,528.25
Premiums paid	12,775.06	Due to State banks and bankers	40,124.41
Checks and other cash items	8,960.46	Notes and bills re-discounted	
Exchanges for clearing-house	107,725.11	Bills payable	
Bills of other banks	7,131.00		
Fractional currency	98.48		
Trade dollars			
Specie	166,527.25		
Legal-tender notes	236,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,852,421.03	Total	2,852,421.03

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* No. 619. ROBERT K. WILSON, *Cashier.*

Loans and discounts	\$1,568,047.60	Capital stock paid in	\$800,000.00
Overdrafts	855.37	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	52,397.47
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	11,490.50	Dividends unpaid	3,244.75
Due from approved reserve agents	188,787.02	Individual deposits	612,723.35
Due from other banks and bankers	82,733.12	United States deposits	
Real estate, furniture, and fixtures	46,131.33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,842.97	Due to other national banks	373,122.06
Premiums paid	2,000.00	Due to State banks and bankers	295,911.17
Checks and other cash items	20,462.51	Notes and bills re-discounted	
Exchanges for clearing-house	108,786.89	Bills payable	
Bills of other banks	12,100.00		
Fractional currency	261.49		
Trade dollars			
Specie	210,650.00		
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	2,362,398.80	Total	2,362,398.80

Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Loans and discounts	\$412,294.14	Capital stock paid in	\$300,000.00
Overdrafts	209.69	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,939.59
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	12,000.00	Dividends unpaid	452.09
Due from approved reserve agents	15,734.80	Individual deposits	284,924.90
Due from other banks and bankers	11,010.86	United States deposits	
Real estate, furniture, and fixtures	74,828.65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,833.37	Due to other national banks	12,572.49
Premiums paid	12,018.76	Due to State banks and bankers	23,490.40
Checks and other cash items	747.27	Notes and bills re-discounted	
Exchanges for clearing-house	19,817.10	Bills payable	
Bills of other banks	5,375.00		
Fractional currency	206.29		
Trade dollars			
Specie	24,199.45		
Legal-tender notes	46,851.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	690,379.38	Total	690,379.38

PENNSYLVANIA.

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$802, 104. 80	Capital stock paid in	\$200, 000. 00
Overdrafts	304. 33	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 337. 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.	12, 777. 20	Dividends unpaid	674. 00
Due from approved reserve agents.	138, 846. 33	Individual deposits	1, 002, 116. 89
Due from other banks and bankers.	14, 251. 06	United States deposits	
Real estate, furniture, and fixtures.	87, 641. 23	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	7, 404. 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	32, 058. 92
Checks and other cash items	7, 353. 89	Notes and bills re-discounted	
Exchanges for clearing-house	71, 770. 13	Bills payable	
Bills of other banks	34, 651. 00		
Fractional currency	27. 50		
Trade dollars			
Specie	86, 805. 00		
Legal-tender notes	82, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 398, 187. 12	Total	1, 398, 187. 12

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.*

No. 2278.

ALEX. H. PATTERSON, *Cashier.*

Loans and discounts	\$664, 865. 64	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 376. 17	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 374. 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.	3, 376. 00	Dividends unpaid	1, 675. 00
Due from approved reserve agents.	76, 591. 87	Individual deposits	734, 948. 92
Due from other banks and bankers.	47, 399. 42	United States deposits	
Real estate, furniture, and fixtures.	60, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 471. 96	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	978. 10	Notes and bills re-discounted	
Exchanges for clearing-house	45, 404. 18	Bills payable	
Bills of other banks	7, 209. 00		
Fractional currency	174. 62		
Trade dollars	40. 00		
Specie	59, 870. 88		
Legal-tender notes	46, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 063, 998. 84	Total	1, 068, 998. 84

Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Loans and discounts	\$2, 094, 986. 21	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	435. 00	Surplus fund	403, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	116, 263. 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.	7, 930. 00	Dividends unpaid	2, 868. 00
Due from approved reserve agents.	423, 469. 72	Individual deposits	1, 470, 380. 00
Due from other banks and bankers.	46, 577. 56	United States deposits	
Real estate, furniture, and fixtures.	193, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	17, 987. 98	Due to other national banks	60, 389. 58
Premiums paid	20, 813. 00	Due to State banks and bankers	24, 700. 28
Checks and other cash items	12, 818. 37	Notes and bills re-discounted	
Exchanges for clearing-house	33, 469. 40	Bills payable	
Bills of other banks	26, 000. 00		
Fractional currency	636. 37		
Trade dollars			
Specie	364, 898. 00		
Legal-tender notes	21, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	3, 373, 601. 61	Total	3, 373, 601. 61

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 213, 839. 29	Capital stock paid in	\$300, 000. 00
Overdrafts	742. 84	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	61, 157. 33
U. S. bonds to secure deposits		National-bank notes outstanding	42, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 760. 37	Dividends unpaid	27, 072. 00
Due from approved reserve agents	151, 076. 03	Individual deposits	2, 268, 818. 00
Due from other banks and bankers	105, 910. 11	United States deposits	
Real estate, furniture, and fixtures	128, 120. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13, 205. 39
Premiums paid	10, 362. 50	Due to State banks and bankers	37, 621. 14
Checks and other cash items	13, 409. 14	Notes and bills re-discounted	
Exchanges for clearing-house	119, 501. 67	Bills payable	
Bills of other banks	52, 560. 00		
Fractional currency	101. 61		
Trade dollars			
Specie	252, 399. 70		
Legal-tender notes	246, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 350, 173. 86	Total	3, 350, 173. 86

First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts	\$748, 034. 94	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 041. 49	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	22, 129. 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	14, 237. 50	Dividends unpaid	1, 916. 00
Due from approved reserve agents	74, 838. 27	Individual deposits	744, 872. 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	22, 382. 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 282. 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	753. 88
Checks and other cash items	10, 761. 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 740. 00		
Fractional currency	41. 89		
Trade dollars			
Specie	57, 684. 00		
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	992, 172. 20	Total	992, 172. 20

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

Loans and discounts	\$735, 000. 66	Capital stock paid in	\$200, 000. 00
Overdrafts	91. 40	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	160, 500. 00	Other undivided profits	7, 905. 41
U. S. bonds to secure deposits		National-bank notes outstanding	104, 080. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 533. 00	Dividends unpaid	300. 00
Due from approved reserve agents	87, 116. 13	Individual deposits	794, 126. 80
Due from other banks and bankers	255, 442. 28	United States deposits	
Real estate, furniture, and fixtures	2, 834. 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 496. 38	Due to other national banks	135, 210. 51
Premiums paid		Due to State banks and bankers	72, 344. 80
Checks and other cash items	3, 433. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 950. 00		
Fractional currency	82. 35		
Trade dollars			
Specie	86, 961. 25		
Legal-tender notes	40, 301. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7, 222. 50		
Due from U. S. Treasurer	2, 000. 00		
Total	1, 403, 967. 52	Total	1, 403, 967. 52

PENNSYLVANIA.

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,364,597.86	Capital stock paid in	\$250,000.00
Overdrafts	1,658.94	Surplus fund	390,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,976.12
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	12,577.50	Dividends unpaid	972.00
Due from approved reserve agents	409,472.44	Individual deposits	1,485,639.46
Due from other banks and bankers	223,349.65	United States deposits	
Real estate, furniture, and fixtures	50,150.34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19,403.92	Due to other national banks	66,911.08
Premiums paid		Due to State banks and bankers	284,985.13
Checks and other cash items	27,113.33	Notes and bills re-discounted	
Exchanges for clearing-house	92,253.93	Bills payable	
Bills of other banks	77,090.00		
Fractional currency	675.88		
Trade dollars			
Specie	155,000.00		
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	2,565,483.79	Total	2,565,483.79

Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.*

No. 675.

OLIVER LEMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,635,670.65	Capital stock paid in	\$400,000.00
Overdrafts	345.06	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	89,605.58
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	70,683.23	Dividends unpaid	1,292.00
Due from approved reserve agents	244,769.63	Individual deposits	1,497,631.19
Due from other banks and bankers	81,625.94	United States deposits	
Real estate, furniture, and fixtures	96,098.57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,043.40	Due to other national banks	446,051.16
Premiums paid	6,590.00	Due to State banks and bankers	40,930.66
Checks and other cash items	4,557.78	Notes and bills re-discounted	
Exchanges for clearing-house	114,736.33	Bills payable	
Bills of other banks	57,848.00		
Fractional currency	690.00		
Trade dollars			
Specie	183,500.00		
Legal-tender notes	202,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	2,815,530.59	Total	2,815,530.59

Marine National Bank, Pittsburgh.

WM. W. O'NEIL, *President.*

No. 2237.

WILLIAM C. MAC RUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349,956.13	Capital stock paid in	\$230,000.00
Overdrafts	2,310.36	Surplus fund	23,366.41
U. S. bonds to secure circulation	75,000.00	Other undivided profits	8,179.50
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	400.00	Dividends unpaid	1,474.00
Due from approved reserve agents	30,661.02	Individual deposits	232,434.50
Due from other banks and bankers	31,108.30	United States deposits	
Real estate, furniture, and fixtures	31,409.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,271.83	Due to other national banks	4,053.22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,792.61	Notes and bills re-discounted	7,810.38
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,575.00		
Fractional currency	272.76		
Trade dollars			
Specie	29,135.00		
Legal-tender notes	5,880.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer	3,680.00		
Total	574,818.01	Total	574,818.01

PENNSYLVANIA.

Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, <i>President.</i>		No. 700.	GEO. J. GORMAN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$1,712,381.20	Capital stock paid in	\$500,000.00	
Overdrafts	19,303.44	Surplus fund	300,000.00	
U. S. bonds to secure circulation	155,000.00	Other undivided profits	145,683.01	
U. S. bonds to secure deposits		National-bank notes outstanding	124,300.00	
U. S. bonds on hand		State-bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	8,005.50	
Due from approved reserve agents	100,546.40	Individual deposits	1,265,558.51	
Due from other banks and bankers	113,936.83	United States deposits		
Real estate, furniture, and fixtures	30,750.00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	4,648.43	Due to other national banks	155,695.63	
Premiums paid		Due to State banks and bankers	15,363.03	
Checks and other cash items	1,573.63	Notes and bills re-discounted		
Exchanges for clearing-house	36,188.99	Bills payable		
Bills of other banks	51,042.00			
Fractional currency	1,390.76			
Trade dollars				
Specie	91,800.00			
Legal-tender notes	100,000.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	6,950.00			
Due from U. S. Treasurer				
Total	2,515,511.68	Total	2,515,511.68	

Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, <i>President.</i>		No. 613.	WILSON A. SHAW, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$1,539,987.78	Capital stock paid in	\$300,000.00	
Overdrafts	25,319.09	Surplus fund	85,000.00	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,711.61	
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	15,360.13	Dividends unpaid	7,034.25	
Due from approved reserve agents	184,097.58	Individual deposits	1,149,535.05	
Due from other banks and bankers	34,951.61	United States deposits		
Real estate, furniture, and fixtures	120,311.37	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	5,558.68	Due to other national banks	105,197.07	
Premiums paid	4,000.00	Due to State banks and bankers	43,509.91	
Checks and other cash items	1,821.78	Notes and bills re-discounted		
Exchanges for clearing-house	67,198.29	Bills payable		
Bills of other banks	25,866.00			
Fractional currency	939.21			
Trade dollars				
Specie	143,168.35			
Legal-tender notes	50,300.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250.00			
Due from U. S. Treasurer				
Total	2,271,037.89	Total	2,271,037.89	

Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, <i>President.</i>		No. 2279.	GEO. SEEBICK, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$436,849.57	Capital stock paid in	\$200,000.00	
Overdrafts	221.94	Surplus fund	14,000.00	
U. S. bonds to secure circulation	150,000.00	Other undivided profits	7,910.38	
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	692.00	
Due from approved reserve agents	44,464.55	Individual deposits	405,639.09	
Due from other banks and bankers	42,696.00	United States deposits		
Real estate, furniture, and fixtures	27,000.00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	5,252.50	Due to other national banks	20,992.40	
Premiums paid	11,000.00	Due to State banks and bankers	10,259.37	
Checks and other cash items	14,011.06	Notes and bills re-discounted		
Exchanges for clearing-house	4,648.17	Bills payable		
Bills of other banks	550.00			
Fractional currency	334.83			
Trade dollars				
Specie	22,547.50			
Legal-tender notes	30,175.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	6,750.00			
Due from U. S. Treasurer				
Total	794,493.30	Total	794,493.30	

PENNSYLVANIA.

Monongahela National Bank, Pittsburgh.

THOMAS JAMISON, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$389,109.21	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	12,770.34
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.	36,783.79	Individual deposits.....	318,393.17
Due from other banks and bankers.	72,783.91	United States deposits.....	
Real estate, furniture, and fixtures.	3,956.47	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,144.09	Due to other national banks.....	1,977.76
Premiums paid.....	3,812.50	Due to State banks and bankers.....	
Checks and other cash items.....	2,559.09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	16,540.59	Bills payable.....	
Bills of other banks.....	795.00		
Fractional currency.....	71.87		
Trade dollars.....			
Specie.....	21,451.75		
Legal-tender notes.....	21,883.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	628,141.27	Total.....	628,141.27

People's National Bank, Pittsburgh.

J. W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts.....	\$2,124,447.96	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	188.90	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	88,127.07
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.	7,613.50	Dividends unpaid.....	5,076.00
Due from approved reserve agents.	134,956.87	Individual deposits.....	1,227,352.06
Due from other banks and bankers.	42,966.42	United States deposits.....	
Real estate, furniture, and fixtures.	105,663.39	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	12,353.77	Due to other national banks.....	163,395.66
Premiums paid.....	13,851.42	Due to State banks and bankers...	6,501.19
Checks and other cash items.....	125,887.95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,200.00	Bills payable.....	
Bills of other banks.....	770.21		
Fractional currency.....	109,298.50		
Trade dollars.....	137,000.00		
Specie.....	137,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	2,885,451.98	Total.....	2,885,451.98

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Loans and discounts.....	\$1,742,806.34	Capital stock paid in.....	\$500,000.00
Overdrafts.....	117.63	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	50,669.61
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.	2,350.00	Dividends unpaid.....	7,323.00
Due from approved reserve agents.	160,707.78	Individual deposits.....	828,703.42
Due from other banks and bankers.	174,790.60	United States deposits.....	
Real estate, furniture, and fixtures.	97,826.42	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,285.06	Due to other national banks.....	354,337.03
Premiums paid.....	7,682.10	Due to State banks and bankers...	249,353.04
Checks and other cash items.....	126.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	22,006.00	Bills payable.....	
Bills of other banks.....	10,000.00		
Fractional currency.....	116.66		
Trade dollars.....			
Specie.....	129,000.00		
Legal-tender notes.....	69,321.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	1,000.00		
Total.....	2,465,386.10	Total.....	2,465,386.10

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

ROSS W. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,083,498.27	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	46,763.34
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	3,850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,900.00	Dividends unpaid	1,125.00
Due from approved reserve agents	397,540.45	Individual deposits	1,699,359.07
Due from other banks and bankers	164,594.76	United States deposits	190,820.92
Real estate, furniture, and fixtures	22,306.49	Deposits of U. S. disbursing officers	140,858.56
Current expenses and taxes paid		Due to other national banks	383,309.71
Premiums paid		Due to State banks and bankers	392,138.65
Checks and other cash items	17,584.83	Notes and bills re-discounted	
Exchanges for clearing-house	128,867.64	Bills payable	
Bills of other banks	20,458.00		
Fractional currency	304.81		
Trade dollars			
Specie	470,720.00		
Legal-tender notes	29,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	3,699,375.25	Total	3,699,375.25

Union National Bank, Pittsburgh.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts	\$1,450,959.54	Capital stock paid in	\$250,000.00
Overdrafts	1,697.32	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,893.02
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	3,348.00
Due from approved reserve agents	84,569.71	Individual deposits	1,079,111.52
Due from other banks and bankers	51,182.26	United States deposits	
Real estate, furniture, and fixtures	40,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,353.47	Due to other national banks	37,053.69
Premiums paid		Due to State banks and bankers	24,923.77
Checks and other cash items	2,992.18	Notes and bills re-discounted	
Exchanges for clearing-house	67,636.14	Bills payable	
Bills of other banks	52,357.00		
Fractional currency	627.38		
Trade dollars			
Specie	197,046.00		
Legal-tender notes	54,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,972,332.00	Total	1,972,332.00

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts	\$396,042.89	Capital stock paid in	\$500,000.00
Overdrafts	976.23	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	64,606.54
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	765,145.14	Dividends unpaid	52.00
Due from approved reserve agents	111,002.24	Individual deposits	711,377.86
Due from other banks and bankers	4,673.06	United States deposits	
Real estate, furniture, and fixtures	82,510.56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,050.05	Due to other national banks	27,599.75
Premiums paid		Due to State banks and bankers	3,983.24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,500.00		
Fractional currency	314.22		
Trade dollars			
Specie	35,600.00		
Legal-tender notes	20,155.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,477,619.39	Total	1,477,619.39

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

JAMES W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190, 519. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 986. 13	Surplus fund	29, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	6, 541. 80
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	20, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	19, 535. 70	Dividends unpaid	
Due from approved reserve agents	91, 453. 03	Individual deposits	246, 323. 00
Due from other banks and bankers	166. 29	United States deposits	
Real estate, furniture, and fixtures	32, 628. 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	704. 69	Due to other national banks	16, 718. 15
Premiums paid	3, 100. 00	Due to State banks and bankers	5, 033. 73
Checks and other cash items	86. 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 573. 00		
Fractional currency	708. 54		
Trade dollars			
Specie	25, 235. 00		
Legal-tender notes	10, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	426, 622. 58	Total	426, 622. 58

First National Bank, Port Allegany.

F. H. ARNOLD, *President.*

No. 3877.

J. S. ROWLEY, *Cashier.*

Loans and discounts	\$51, 601. 24	Capital stock paid in	\$45, 000. 00
Overdrafts	130. 82	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 078. 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	23, 081. 23	Individual deposits	58, 524. 59
Due from other banks and bankers	11, 967. 99	United States deposits	
Real estate, furniture, and fixtures	4, 508. 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	657. 78	Due to other national banks	
Premiums paid	800. 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, 200. 00		
Fractional currency	42. 00		
Trade dollars			
Specie	2, 130. 00		
Legal-tender notes	7, 486. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 00		
Due from U. S. Treasurer			
Total	116, 843. 40	Total	116, 843. 40

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts	\$782, 104. 03	Capital stock paid in	\$300, 000. 00
Overdrafts	510. 05	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	45, 307. 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	83, 300. 00	Dividends unpaid	2, 742. 50
Due from approved reserve agents	22, 326. 14	Individual deposits	440, 265. 76
Due from other banks and bankers	20, 542. 73	United States deposits	
Real estate, furniture, and fixtures	13, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 519. 21	Due to other national banks	33, 364. 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 992. 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 661. 00		
Fractional currency	1, 023. 00		
Trade dollars			
Specie	56, 851. 52		
Legal-tender notes	20, 601. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 066, 681. 04	Total	1, 066, 681. 04

PENNSYLVANIA.

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

HENRY J. MELKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332, 186. 05	Capital stock paid in	\$200, 000. 00
Overdrafts.....		Surplus fund	3, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	5, 524. 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.....	674. 00
Due from approved reserve agents.	46, 734. 38	Individual deposits.....	218, 249. 67
Due from other banks and bankers.	9, 720. 45	United States deposits.....	
Real estate, furniture, and fixtures.	5, 427. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1, 359. 60	Due to other national banks.....	2, 872. 51
Premiums paid.....	10, 500. 00	Due to State banks and bankers..	
Checks and other cash items.....	2, 605. 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 888. 00		
Fractional currency.....	471. 03		
Trade dollars.....			
Specie.....	11, 178. 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.....	475, 320. 35	Total.....	475, 320. 35

Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Loans and discounts.....	\$88, 937. 38	Capital stock paid in	\$100, 000. 00
Overdrafts.....	703. 13	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits	7, 923. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89, 855. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	21, 550. 00	Dividends unpaid.....	
Due from approved reserve agents.	10, 761. 33	Individual deposits.....	31, 731. 25
Due from other banks and bankers.	380. 18	United States deposits.....	
Real estate, furniture, and fixtures.	2, 905. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	563. 97	Due to other national banks.....	40. 57
Premiums paid.....	9, 000. 00	Due to State banks and bankers..	102. 60
Checks and other cash items.....	1, 899. 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 265. 00		
Fractional currency.....	44. 50		
Trade dollars.....			
Specie.....	3, 300. 00		
Legal-tender notes.....	3, 843. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	249, 653. 10	Total.....	249, 653. 10

Miners' National Bank, Pottsville.

WM. L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

Loans and discounts.....	\$843, 278. 00	Capital stock paid in	\$500, 000. 00
Overdrafts.....	2. 11	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	44, 767. 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.	5, 842. 43	Dividends unpaid.....	3, 535. 50
Due from approved reserve agents.	198, 054. 14	Individual deposits.....	562, 983. 72
Due from other banks and bankers.	67, 785. 42	United States deposits.....	
Real estate, furniture, and fixtures.	83, 319. 07	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	8, 828. 07	Due to other national banks.....	93, 760. 66
Premiums paid.....	10, 500. 00	Due to State banks and bankers..	1, 342. 86
Checks and other cash items.....	752. 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	27, 230. 00		
Fractional currency.....	239. 00		
Trade dollars.....			
Specie.....	51, 076. 78		
Legal-tender notes.....	2, 233. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 90		
Due from U. S. Treasurer.....			
Total.....	1, 351, 390. 19	Total.....	1, 351, 390. 19

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

RIOLLY F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,617.41	Capital stock paid in	\$200,000.00
Overdrafts	1,057.57	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,012.68
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	111,971.18	Dividends unpaid	
Due from approved reserve agents	83,367.28	Individual deposits	407,427.24
Due from other banks and bankers	19,421.54	United States deposits	
Real estate, furniture, and fixtures	42,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,411.59	Due to other national banks	3,018.73
Premiums paid	3,000.00	Due to State banks and bankers	245.52
Checks and other cash items	5,738.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730.00		
Fractional currency	222.99		
Trade dollars			
Specie	15,800.00		
Legal-tender notes	10,116.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	655,704.17	Total	655,704.17

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Loans and discounts	\$166,487.03	Capital stock paid in	\$50,000.00
Overdrafts	179.24	Surplus fund	8,500.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,120.22
U. S. bonds to secure deposits		National-bank notes outstanding	21,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	66,430.05	Individual deposits	216,884.66
Due from other banks and bankers	28.98	United States deposits	
Real estate, furniture, and fixtures	2,120.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	790.42	Due to other national banks	207.73
Premiums paid	1,775.00	Due to State banks and bankers	
Checks and other cash items	72.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,350.00		
Fractional currency	78.04		
Trade dollars			
Specie	13,964.15		
Legal-tender notes	13,136.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	300,762.61	Total	300,762.61

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, JR., *Cashier.*

Loans and discounts	\$252,519.04	Capital stock paid in	\$100,000.00
Overdrafts	200.00	Surplus fund	66,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,822.02
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	78,900.00	Dividends unpaid	330.00
Due from approved reserve agents	7,727.96	Individual deposits	183,851.23
Due from other banks and bankers	4,485.03	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	839.98	Due to other national banks	2,494.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25,000.00
Bills of other banks	443.00		
Fractional currency	6.85		
Trade dollars			
Specie	11,875.80		
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	473,497.66	Total	473,497.66

PENNSYLVANIA.

Quarryville National Bank, Quarryville.

GEO. W. HENSEL, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,500.28	Capital stock paid in	\$60,000.00
Overdrafts	43.25	Surplus fund	13,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,300.68
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	189.00
Due from approved reserve agents	15,767.41	Individual deposits	74,665.29
Due from other banks and bankers	113.47	United States deposits	
Real estate, furniture, and fixtures	6,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,213.10	Due to other national banks	1,004.61
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	125.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	74.11		
Trade dollars			
Specie	3,407.00		
Legal-tender notes	3,740.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	165,749.58	Total	165,749.58

First National Bank, Reading.

GRO. BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts	\$739,006.34	Capital stock paid in	\$200,000.00
Overdrafts	595.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	93,677.65
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	85,450.00	Dividends unpaid	470.00
Due from approved reserve agents	102,296.71	Individual deposits	728,871.07
Due from other banks and bankers	18,091.16	United States deposits	38,650.17
Real estate, furniture, and fixtures	81,026.82	Deposits of U.S. disbursing officers	2,977.11
Current expenses and taxes paid	2,733.59	Due to other national banks	16,864.44
Premiums paid	7,250.00	Due to State banks and bankers	2,392.63
Checks and other cash items	11,700.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,525.00		
Fractional currency	286.72		
Trade dollars			
Specie	53,691.50		
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	1,228,903.07	Total	1,228,903.07

Second National Bank, Reading.

WILLIAM McILVAIN, *President.*

No. 2552.

CRISTOPHER LEOSER, *Cashier.*

Loans and discounts	\$267,087.38	Capital stock paid in	\$150,000.00
Overdrafts	122.60	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,688.44
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		Dividends unpaid	3,306.00
Due from approved reserve agents	33,988.51	Individual deposits	173,009.47
Due from other banks and bankers	42,431.76	United States deposits	
Real estate, furniture, and fixtures	23,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	111.53	Due to other national banks	13,942.28
Premiums paid	10,812.50	Due to State banks and bankers	46.88
Checks and other cash items	2,892.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,900.00		
Fractional currency	88.05		
Trade dollars			
Specie	14,178.35		
Legal-tender notes	9,220.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	464,993.07	Total	464,993.07

PENNSYLVANIA.

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,081,788.26	Capital stock paid in	\$100,020.00
Overdrafts	489.90	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,219.11
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.	201,737.35	Dividends unpaid	2,569.70
Due from approved reserve agents.	154,847.60	Individual deposits	863,187.75
Due from other banks and bankers.	17,809.04	United States deposits	
Real estate, furniture, and fixtures.	40,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	3,309.78	Due to other national banks	35,185.07
Premiums paid	3,250.03	Due to State banks and bankers	872.30
Checks and other cash items	9,012.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	38,434.00		
Fractional currency	128.83		
Trade dollars			
Specie	39,997.00		
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	1,668,053.93	Total	1,668,053.93

Keystone National Bank, Reading.

A. W. WILHELM, *President.*

No. 1875.

JACOB HOLL, *Cashier.*

Loans and discounts	\$400,147.19	Capital stock paid in	\$100,000.00
Overdrafts	23.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,033.21
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.	73,554.51	Individual deposits	456,496.55
Due from other banks and bankers.	5,286.48	United States deposits	
Real estate, furniture, and fixtures.	4,576.56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid.	219.78	Due to other national banks	
Premiums paid	1,600.00	Due to State banks and bankers	
Checks and other cash items	3,287.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,702.00		
Fractional currency	407.81		
Trade dollars			
Specie	34,039.25		
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	639,029.76	Total	639,029.76

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts	\$893,509.15	Capital stock paid in	\$200,000.00
Overdrafts	758.81	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	54,040.26
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.	13,500.00	Dividends unpaid	963.75
Due from approved reserve agents.	112,021.71	Individual deposits	944,018.70
Due from other banks and bankers.	12,242.82	United States deposits	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	6,196.27	Due to other national banks	33,204.01
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	43,498.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	54,920.00		
Fractional currency	894.19		
Trade dollars			
Specie	147,435.00		
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	1,477,226.72	Total	1,477,226.72

PENNSYLVANIA.

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,995.21	Capital stock paid in	\$100,000.00
Overdrafts	249.81	Surplus fund	43,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,788.98
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	2,450.00	Dividends unpaid	
Due from approved reserve agents	53,315.98	Individual deposits	357,836.73
Due from other banks and bankers	11,119.54	United States deposits	
Real estate, furniture, and fixtures	17,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	45.10	Due to other national banks	2,182.38
Premiums paid	809.00	Due to State banks and bankers	171.50
Checks and other cash items	3,922.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,889.00		
Fractional currency	635.91		
Trade dollars			
Specie	37,043.25		
Legal-tender notes	1,897.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	532,479.59	Total	532,479.59

First National Bank, Renovo.

JAS. A. WILLIAMSON, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts	\$71,275.15	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,208.20
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	6,011.63	Individual deposits	43,176.45
Due from other banks and bankers	179.11	United States deposits	
Real estate, furniture, and fixtures	1,160.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	534.74	Due to other national banks	72.90
Premiums paid	3,500.00	Due to State banks and bankers	686.24
Checks and other cash items	46.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100.00		
Fractional currency	42.88		
Trade dollars			
Specie	8,091.75		
Legal-tender notes	2,830.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	107,883.79	Total	107,883.79

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

W. S. SHALLENBERGER, *Cashier.*

Loans and discounts	\$174,212.00	Capital stock paid in	\$50,000.00
Overdrafts	448.74	Surplus fund	7,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	4,013.28
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	6,864.43	Individual deposits	149,989.16
Due from other banks and bankers	5,021.26	United States deposits	
Real estate, furniture, and fixtures	3,160.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,365.06	Due to other national banks	2,395.67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	515.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	900.00		
Fractional currency	230.49		
Trade dollars			
Specie	5,991.00		
Legal-tender notes	10,829.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer	2,000.00		
Total	225,122.11	Total	225,122.11

PENNSYLVANIA.

National Bank, Royersford.

JOS. KEELEY, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,991.33	Capital stock paid in	\$100,000.00
Overdrafts	4.75	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,600.00	Other undivided profits	3,237.99
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		Individual deposits	55,207.68
Due from other banks and bankers	3,120.60	United States deposits	
Real estate, furniture, and fixtures	8,543.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	804.82	Due to other national banks	8,976.92
Premiums paid	1,600.00	Due to State banks and bankers	
Checks and other cash items	163.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750.01		
Fractional currency	118.63		
Trade dollars			
Specie	5,430.80		
Legal-tender notes	3,270.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	197,922.59	Total	197,922.59

First National Bank, Saltsburgh.

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Loans and discounts	\$133,437.34	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,400.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	1,588.59
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	571.00
Due from approved reserve agents	5,196.00	Individual deposits	116,803.46
Due from other banks and bankers	9,238.40	United States deposits	
Real estate, furniture, and fixtures	5,986.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	664.00	Due to other national banks	1,442.09
Premiums paid	1,288.40	Due to State banks and bankers	445.28
Checks and other cash items	175.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,660.00		
Fractional currency	41.42		
Trade dollars			
Specie	4,574.75		
Legal-tender notes	8,189.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	212,250.42	Total	212,250.42

National Bank, Schwenkville.

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$216,521.95	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	146.25
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	19,722.00	Dividends unpaid	3,762.00
Due from approved reserve agents	23,643.47	Individual deposits	185,562.54
Due from other banks and bankers	15,532.66	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	7,157.34
Premiums paid	18,000.00	Due to State banks and bankers	
Checks and other cash items	211.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,458.00		
Fractional currency	409.50		
Trade dollars			
Specie	3,757.00		
Legal-tender notes	16,672.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	430,628.13	Total	430,628.13

P E N N S Y L V A N I A .

First National Bank, Scranton.

E. W. WESTON, *President.*

No. 2697.

J. A. LINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,232,132.35	Capital stock paid in	\$200,000.00
Overdrafts	3,328.49	Surplus fund	330,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	88,131.00
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,078,722.19	Dividends unpaid	
Due from approved reserve agents	287,007.83	Individual deposits	3,103,620.33
Due from other banks and bankers	67,114.82	United States deposits	
Real estate, furniture, and fixtures	34,973.81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,617.80	Due to other national banks	137,626.75
Premiums paid		Due to State banks and bankers	6,618.97
Checks and other cash items	21,285.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,985.00		
Fractional currency	561.62		
Trade dollars			
Specie	75,307.48		
Legal-tender notes	76,010.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	9,000.00		
Total	3,960,297.05	Total	3,960,297.05

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WILLIAM H. PECK, *Cashier.*

Loans and discounts	\$824,122.40	Capital stock paid in	\$200,000.00
Overdrafts	1,021.74	Surplus fund	105,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	50,983.53
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	295,538.25	Dividends unpaid	764.50
Due from approved reserve agents	77,897.77	Individual deposits	1,001,100.35
Due from other banks and bankers	48,263.74	United States deposits	
Real estate, furniture, and fixtures	29,091.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,836.47	Due to other national banks	28,762.69
Premiums paid		Due to State banks and bankers	2,184.50
Checks and other cash items	17,613.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,473.00		
Fractional currency	677.01		
Trade dollars			
Specie	41,855.22		
Legal-tender notes	31,135.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150.00		
Due from U. S. Treasurer			
Total	1,451,795.57	Total	1,451,795.57

First National Bank, Selin's Grove.

GEORGE SCHNURL, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts	\$111,912.61	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	16,370.03
U. S. bonds to secure deposits		National-bank notes outstanding	41,390.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,793.06	Dividends unpaid	
Due from approved reserve agents	101,650.72	Individual deposits	185,607.49
Due from other banks and bankers	25,080.34	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,545.14	Due to other national banks	970.74
Premiums paid	2,000.00	Due to State banks and bankers	458.56
Checks and other cash items	183.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	490.28
Bills of other banks	835.00		
Fractional currency	72.42		
Trade dollars			
Specie	28,282.20		
Legal-tender notes	12,679.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	365,287.10	Total	365,287.10

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2667.

CHARLES R. ALTHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141, 085. 26	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	12, 500. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	2, 916. 77
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	29, 000. 00	Dividends unpaid	146. 50
Due from approved reserve agents	15, 241. 81	Individual deposits	103, 813. 46
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	636. 78	Due to other national banks	7, 728. 68
Premiums paid	815. 00	Due to State banks and bankers	
Checks and other cash items	23. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 020. 00		
Fractional currency	4. 56		
Trade dollars			
Specie	4, 878. 50		
Legal-tender notes	2, 010. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer			
Total	220, 115. 41	Total	220, 115. 41

First National Bank, Shamokin.

ISAAC MAY, SR., *President.*

No. 3045.

GEO. C. GRAEDER, *Cashier.*

Loans and discounts	\$208, 231. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	65. 15	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	6, 261. 83
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	12, 572. 00	Dividends unpaid	60. 00
Due from approved reserve agents	86, 608. 20	Individual deposits	361, 117. 24
Due from other banks and bankers	56, 290. 32	United States deposits	
Real estate, furniture, and fixtures	28, 932. 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 655. 10	Due to other national banks	3, 565. 45
Premiums paid	7, 000. 00	Due to State banks and bankers	1, 765. 61
Checks and other cash items	9, 705. 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30, 915. 00		
Fractional currency	99. 56		
Trade dollars			
Specie	25, 863. 45		
Legal-tender notes	15, 333. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	583, 770. 13	Total	583, 770. 13

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts	\$613, 183. 48	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 795. 75	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Other undivided profits	38, 117. 99
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	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	47, 749. 57	Individual deposits	506, 328. 32
Due from other banks and bankers	10, 844. 63	United States deposits	
Real estate, furniture, and fixtures	19, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 003. 21	Due to other national banks	8, 350. 86
Premiums paid	6, 000. 00	Due to State banks and bankers	
Checks and other cash items	558. 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	520. 00		
Fractional currency	195. 58		
Trade dollars			
Specie	30, 200. 00		
Legal-tender notes	5, 102. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 440. 00		
Due from U. S. Treasurer			
Total	781, 597. 17	Total	781, 597. 17

PENNSYLVANIA.

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,177.82	Capital stock paid in	\$125,000.00
Overdrafts	2,412.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	10,515.29
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	13,939.11	Dividends unpaid	
Due from approved reserve agents	43,377.66	Individual deposits	282,080.07
Due from other banks and bankers	1,333.22	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	436.55	Due to other national banks	3,038.49
Premiums paid	8,500.00	Due to State banks and bankers	464.21
Checks and other cash items	1,340.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720.00		
Fractional currency	102.61		
Trade dollars			
Specie	25,125.80		
Legal-tender notes	6,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,440.00		
Due from U. S. Treasurer			
Total	474,896.06	Total	474,896.06

First National Bank, Shenandoah.

A. W. LEISENRING, *President.*

No. 3143.

JNO. R. LEISENRING, *Cashier.*

Loans and discounts	\$294,208.10	Capital stock paid in	\$100,000.00
Overdrafts	2,956.67	Surplus fund	4,371.72
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,463.84
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	27,800.00	Dividends unpaid	60.00
Due from approved reserve agents	42,780.49	Individual deposits	340,861.09
Due from other banks and bankers	6,818.76	United States deposits	
Real estate, furniture, and fixtures	2,550.98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,152.10	Due to other national banks	25,352.56
Premiums paid	6,000.00	Due to State banks and bankers	2,806.35
Checks and other cash items	402.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,526.00		
Fractional currency	22.77		
Trade dollars			
Specie	56,217.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	573,945.56	Total	573,945.56

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

JACOB E. GEESAMAN, *Cashier.*

Loans and discounts	\$125,431.09	Capital stock paid in	\$75,000.00
Overdrafts	194.39	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,929.05
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	18,950.00	Dividends unpaid	88.00
Due from approved reserve agents	42,473.00	Individual deposits	114,332.37
Due from other banks and bankers	8,236.22	United States deposits	
Real estate, furniture, and fixtures	8,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,080.19	Due to other national banks	2,015.24
Premiums paid		Due to State banks and bankers	781.89
Checks and other cash items	1,950.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,200.00		
Fractional currency	106.00		
Trade dollars			
Specie	4,400.00		
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	248,646.55	Total	248,646.55

PENNSYLVANIA.

National Bank, Slatington.

PETER GROSS, *President.*

No. 2393.

WILLIAM H. GISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,082.22	Capital stock paid in	\$75,000.00
Overdrafts	365.80	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,680.31
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	1,565.00	Dividends unpaid	180.00
Due from approved reserve agents	18,251.71	Individual deposits	133,746.06
Due from other banks and bankers	2,725.23	United States deposits	
Real estate, furniture, and fixtures	6,745.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	844.45	Due to other national banks	8,389.90
Premiums paid	2,901.50	Due to State banks and bankers	
Checks and other cash items	37.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,055.00		
Fractional currency	138.07		
Trade dollars			
Specie	4,754.75		
Legal-tender notes	9,780.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	279,496.27	Total	279,496.27

Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

JACOB C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,385.79	Capital stock paid in	\$90,000.00
Overdrafts	401.07	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,694.35
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	8,269.20	Dividends unpaid	947.50
Due from approved reserve agents	8,692.81	Individual deposits	132,362.58
Due from other banks and bankers	679.97	United States deposits	
Real estate, furniture, and fixtures	4,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	826.33	Due to other national banks	5,698.90
Premiums paid	1,250.00	Due to State banks and bankers	
Checks and other cash items	525.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	435.00		
Fractional currency	7.31		
Trade dollars			
Specie	11,766.63		
Legal-tender notes	2,514.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	291,703.33	Total	291,703.33

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$413,424.19	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	29,700.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,073.34
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	16,339.28	Dividends unpaid	2,570.00
Due from approved reserve agents	5,382.90	Individual deposits	201,173.93
Due from other banks and bankers	5,321.17	United States deposits	
Real estate, furniture, and fixtures	12,466.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,105.98	Due to other national banks	7,688.65
Premiums paid		Due to State banks and bankers	140.00
Checks and other cash items	290.89	Notes and bills re-discounted	27,571.07
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	2,800.00		
Fractional currency	251.34		
Trade dollars			
Specie	7,955.25		
Legal-tender notes	24,388.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	541,916.99	Total	541,916.99

PENNSYLVANIA.

Steelton National Bank, Steelton.

LUTHER S. BENT, *President.*

No. 3599.

WILLIAM J. SNAVELY, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$308,920.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	48.77	Surplus fund.....	
U. S. bonds to secure circulation...	18,800.00	Other undivided profits.....	17,306.71
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.....	78,893.15	Individual deposits.....	322,856.81
Due from other banks and bankers.....	8,538.63	United States deposits.....	
Real estate, furniture, and fixtures.....	3,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,052.23	Due to other national banks.....	2,062.62
Premiums paid.....	2,021.00	Due to State banks and bankers.....	3,827.95
Checks and other cash items.....	1,142.24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,589.00		
Fractional currency.....	235.35		
Trade dollars.....			
Specie.....	2,140.00		
Legal-tender notes.....	7,650.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	846.00		
Due from U. S. Treasurer.....			
Total.....	435,874.09	Total.....	435,874.09

First National Bank, Strasburgh.

WM. SPENCER, *President.*

No. 2700.

GEO. W. HENSEL, JR., *Cashier.*

Loans and discounts.....	\$110,747.55	Capital stock paid in.....	\$80,000.00
Overdrafts.....	145.70	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,060.60	Other undivided profits.....	7,261.81
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.....	12,030.60	Dividends unpaid.....	320.50
Due from approved reserve agents.....	54,399.61	Individual deposits.....	105,770.99
Due from other banks and bankers.....	12,845.33	United States deposits.....	
Real estate, furniture, and fixtures.....	550.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,925.30	Due to other national banks.....	3,537.26
Premiums paid.....	5,100.00	Due to State banks and bankers.....	51.58
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	310.00		
Fractional currency.....	39.46		
Trade dollars.....			
Specie.....	8,666.10		
Legal-tender notes.....	3,275.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....			
Total.....	230,964.14	Total.....	230,964.14

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$167,472.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	172.42	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	28,000.00	Other undivided profits.....	6,782.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,200.00	Dividends unpaid.....	81.00
Due from approved reserve agents.....	31,878.11	Individual deposits.....	169,198.04
Due from other banks and bankers.....	422.25	United States deposits.....	
Real estate, furniture, and fixtures.....	7,690.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	690.90	Due to other national banks.....	7,016.73
Premiums paid.....	2,700.00	Due to State banks and bankers.....	75.00
Checks and other cash items.....	1,311.98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	165.00		
Fractional currency.....	100.35		
Trade dollars.....			
Specie.....	5,310.80		
Legal-tender notes.....	7,079.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,260.00		
Due from U. S. Treasurer.....			
Total.....	263,453.14	Total.....	263,453.14

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335,228.16	Capital stock paid in	\$100,000.00
Overdrafts	170.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	10,830.09
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,490.00	Dividends unpaid	460.00
Due from approved reserve agents	48,673.46	Individual deposits	314,544.24
Due from other banks and bankers	4,151.88	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	748.89	Due to other national banks	17,256.75
Premiums paid	11,000.00	Due to State banks and bankers	
Checks and other cash items	134.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,349.00		
Fractional currency	102.07		
Trade dollars			
Specie	31,752.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	529,091.08	Total	529,091.08

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No. 1237.

SAMUEL J. PACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,905.69	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	85,592.44
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,162.27	Dividends unpaid	10,514.68
Due from approved reserve agents	508,000.92	Individual deposits	716,372.12
Due from other banks and bankers	65,089.98	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,451.66	Due to other national banks	12,904.51
Premiums paid	10,500.00	Due to State banks and bankers	363.32
Checks and other cash items	2,191.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,889.60		
Fractional currency	782.60		
Trade dollars			
Specie	32,522.50		
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	1,065,747.07	Total	1,065,747.07

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

MYRON B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,265.23	Capital stock paid in	\$100,000.00
Overdrafts	1,710.85	Surplus fund	24,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	3,315.16
U. S. bonds to secure deposits		National-bank notes outstanding	87,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,776.34	Individual deposits	243,259.22
Due from other banks and bankers	5,065.89	United States deposits	
Real estate, furniture, and fixtures	10,491.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,858.83	Due to other national banks	7,683.48
Premiums paid	21,500.00	Due to State banks and bankers	
Checks and other cash items	6,630.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,020.00		
Fractional currency	21.82		
Trade dollars			
Specie	14,900.00		
Legal-tender notes	3,977.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	465,717.86	Total	465,717.86

PENNSYLVANIA.

City National Bank, Susquehanna.

CHAS. SCHLAGER, *President.*

No. 3144.

W. SCOTT BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,368.41	Capital stock paid in	\$50,000.00
Overdrafts	346.04	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,729.32
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	1,700.00	Dividends unpaid	
Due from approved reserve agents	5,182.56	Individual deposits	96,133.39
Due from other banks and bankers	851.74	United States deposits	
Real estate, furniture, and fixtures	1,307.27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,827.81	Due to other national banks	3,075.64
Premiums paid	7,645.01	Due to State banks and bankers	46.32
Checks and other cash items	788.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100.00		
Fractional currency	30.90		
Trade dollars			
Specie	13,274.00		
Legal-tender notes	1,812.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	204,484.67	Total	204,484.67

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

Loans and discounts	\$167,003.29	Capital stock paid in	\$150,000.00
Overdrafts	15,532.92	Surplus fund	35,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	11,502.75
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	43,463.36	Dividends unpaid	65.00
Due from approved reserve agents	6,244.92	Individual deposits	106,579.30
Due from other banks and bankers	16,266.13	United States deposits	
Real estate, furniture, and fixtures	9,490.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	617.95	Due to other national banks	18,064.04
Premiums paid	10,000.00	Due to State banks and bankers	2,084.14
Checks and other cash items	248.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	518.00		
Fractional currency	117.49		
Trade dollars			
Specie	25,537.00		
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	458,295.23	Total	458,295.23

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

GEO. C. HYDE, *Cashier.*

Loans and discounts	\$461,915.51	Capital stock paid in	\$300,000.00
Overdrafts	1,133.89	Surplus fund	27,518.33
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,422.63
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	3,643.57	Dividends unpaid	
Due from approved reserve agents	40,818.08	Individual deposits	378,374.03
Due from other banks and bankers	76,090.41	United States deposits	50,000.00
Real estate, furniture, and fixtures	63,284.73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,656.72	Due to other national banks	
Premiums paid	19,625.00	Due to State banks and bankers	11,691.57
Checks and other cash items	2,521.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,316.00		
Fractional currency	296.49		
Trade dollars			
Specie	17,031.00		
Legal-tender notes	17,876.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	296.40		
Total	878,006.56	Total	878,006.56

PENNSYLVANIA.

First National Bank, Towanda.

JOSEPH POWELL, *President*.

No. 39.

NATHANIEL N. BETTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$740,397.85	Capital stock paid in.....	\$125,000.00
Overdrafts	6,301.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	31,250.00	Other undivided profits	24,288.03
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	41,116.25	Dividends unpaid	2,107.00
Due from approved reserve agents	95,159.93	Individual deposits	735,409.20
Due from other banks and bankers	15,388.43	United States deposits	
Real estate, furniture, and fixtures	22,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	3,238.53	Due to other national banks	11,148.35
Premiums paid	8,534.00	Due to State banks and bankers ..	327.40
Checks and other cash items	2,202.83	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,205.00		
Fractional currency	218.41		
Trade dollars			
Specie	31,857.62		
Legal-tender notes	25,728.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,406.25		
Due from U. S. Treasurer			
Total	1,026,404.93	Total	1,026,404.93

Citizens' National Bank, Towanda.

BENJ. M. PECK, *President*.

No. 2337.

GEORGE W. BUCK, *Cashier*.

Loans and discounts	\$416,491.86	Capital stock paid in.....	\$150,000.00
Overdrafts	4,747.61	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	6,096.62
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	14,217.93	Dividends unpaid	27.00
Due from approved reserve agents	34,425.71	Individual deposits	362,522.55
Due from other banks and bankers	8,414.26	United States deposits	
Real estate, furniture, and fixtures	36,185.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,533.46	Due to other national banks	4,658.63
Premiums paid	4,000.00	Due to State banks and bankers ..	31.31
Checks and other cash items	689.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3,220.00		
Fractional currency	190.40		
Trade dollars			
Specie	18,669.00		
Legal-tender notes	7,301.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	603,336.11	Total	603,336.11

Wyoming National Bank, Tunkhannock.

CYRUS P. MILLER, *President*.

No. 835.

F. W. DEWITT, *Cashier*.

Loans and discounts	\$149,323.37	Capital stock paid in.....	\$100,000.00
Overdrafts	259.36	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits	3,476.13
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	3,200.00	Dividends unpaid	
Due from approved reserve agents	104,880.47	Individual deposits	183,400.84
Due from other banks and bankers	2,350.98	United States deposits	
Real estate, furniture, and fixtures	6,641.81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,700.34	Due to other national banks	3,773.72
Premiums paid		Due to State banks and bankers ..	492.65
Checks and other cash items	1,314.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,300.00		
Fractional currency	85.00		
Trade dollars			
Specie	22,350.24		
Legal-tender notes	1,387.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	408,143.34	Total	408,143.34

PENNSYLVANIA.

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.*

No. 270.

JOSIAH V. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$497,459.60	Capital stock paid in	\$100,000.00
Overdrafts	3,110.23	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,670.44
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	8,103.97	Dividends unpaid	90.00
Due from approved reserve agents	28,272.61	Individual deposits	434,113.77
Due from other banks and bankers	6,505.45	United States deposits	
Real estate, furniture, and fixtures	24,924.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,934.98	Due to other national banks	2,900.42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	43.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	424.00		
Fractional currency	424.15		
Trade dollars			
Specie	20,273.57		
Legal-tender notes	28,673.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	648,274.63	Total	648,274.63

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

MORGAN H. BOWMAN, *Cashier.*

Loans and discounts	\$323,852.85	Capital stock paid in	\$100,000.00
Overdrafts	5,136.99	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,758.93
U. S. bonds to secure deposits		National-bank notes outstanding	43,350.00
U. S. bonds on hand	4,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,850.00	Dividends unpaid	668.25
Due from approved reserve agents	34,301.95	Individual deposits	282,993.30
Due from other banks and bankers	1,109.50	United States deposits	
Real estate, furniture, and fixtures	29,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,494.32	Due to other national banks	2,187.05
Premiums paid	16,060.60	Due to State banks and bankers	537.94
Checks and other cash items	1,062.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,157.00		
Fractional currency	89.79		
Trade dollars			
Specie	19,615.20		
Legal-tender notes	19,326.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	513,495.47	Total	513,495.47

First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts	\$298,520.64	Capital stock paid in	\$100,000.00
Overdrafts	1,813.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,410.17
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	22,064.04	Dividends unpaid	
Due from approved reserve agents	65,882.00	Individual deposits	332,574.21
Due from other banks and bankers	6,676.78	United States deposits	
Real estate, furniture, and fixtures	38,657.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,910.49	Due to other national banks	4,489.63
Premiums paid		Due to State banks and bankers	2,550.74
Checks and other cash items	2,411.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,217.00		
Fractional currency	65.54		
Trade dollars			
Specie	13,627.50		
Legal-tender notes	5,654.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	200.00		
Total	565,030.75	Total	565,030.75

P E N N S Y L V A N I A .

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,409.61	Capital stock paid in	\$100,000.00
Overdrafts	2,762.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,825.86
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.	6,797.33	Dividends unpaid	
Due from approved reserve agents.	65,905.59	Individual deposits	279,125.43
Due from other banks and bankers.	9,941.97	United States deposits	
Real estate, furniture, and fixtures.	23,083.24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,273.92	Due to other national banks	12,939.20
Premiums paid	2,062.50	Due to State banks and bankers	20.00
Checks and other cash items	2,689.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	390.00		
Fractional currency	323.89		
Trade dollars			
Specie	15,642.00		
Legal-tender notes	8,004.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	475,410.49	Total	475,410.49

First National Bank, Washington.

A. MURDOCK, *President.*

No. 586.

JAMES McILVAINE, *Cashier.*

Loans and discounts	\$230,084.26	Capital stock paid in	\$150,000.00
Overdrafts	452.95	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	29,490.39
U. S. bonds to secure deposits		National-bank notes outstanding	134,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,500.00	Dividends unpaid	3,503.25
Due from approved reserve agents.	352,756.49	Individual deposits	471,042.59
Due from other banks and bankers.	13,254.95	United States deposits	
Real estate, furniture, and fixtures.	26,652.03	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,526.68	Due to other national banks	
Premiums paid	25,000.00	Due to State banks and bankers	591.98
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,288.00		
Fractional currency	143.87		
Trade dollars			
Specie	18,372.00		
Legal-tender notes	26,340.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer	1,955.00		
Total	863,978.21	Total	863,978.21

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts	\$301,480.43	Capital stock paid in	\$100,000.00
Overdrafts	1,984.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,004.58
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.	6,000.00	Dividends unpaid	117.00
Due from approved reserve agents.	78,573.70	Individual deposits	295,644.84
Due from other banks and bankers.	1,200.81	United States deposits	
Real estate, furniture, and fixtures.	11,925.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,166.45	Due to other national banks	
Premiums paid	5,750.00	Due to State banks and bankers	17,794.10
Checks and other cash items	580.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	272.71		
Trade dollars			
Specie	13,000.00		
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			
Total	467,060.52	Total	467,060.52

P E N N S Y L V A N I A .

Farmers' National Bank, Watsonstown.

SIMPSON SMITH, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,087.08	Capital stock paid in	\$50,000.00
Overdrafts	1,293.57	Surplus fund	14,030.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,451.33
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.	300.00	Dividends unpaid	424.00
Due from approved reserve agents.	7,474.77	Individual deposits	82,181.33
Due from other banks and bankers.	14,917.85	United States deposits	
Real estate, furniture, and fixtures.	1,682.34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	475.15	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	126.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200.00		
Fractional currency	25.00		
Trade dollars			
Specie	3,024.80		
Legal-tender notes	3,687.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	160,236.66	Total	160,336.66

Watsonstown National Bank, Watsonstown.

THOMPSON BOWER, *President.*

No. 2483.

GEO. W. ROMBACH, *Cashier.*

Loans and discounts	\$149,113.16	Capital stock paid in	\$60,000.00
Overdrafts	1.33	Surplus fund	29,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	591.22
U. S. bonds to secure deposits		National-bank notes outstanding	53,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,000.00	Dividends unpaid	2,100.00
Due from approved reserve agents.	32,626.06	Individual deposits	124,142.41
Due from other banks and bankers.	6,478.39	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	4,386.44
Premiums paid		Due to State banks and bankers	71.54
Checks and other cash items	33.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,545.00		
Fractional currency	85.59		
Trade dollars			
Specie	10,927.00		
Legal-tender notes	4,082.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	275,591.61	Total	273,591.61

First National Bank, Waynesborough.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILLIPS, *Cashier.*

Loans and discounts	\$127,344.00	Capital stock paid in	\$75,000.00
Overdrafts	12.07	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	3,470.92
U. S. bonds to secure deposits		National-bank notes outstanding	21,540.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,450.00	Dividends unpaid	148.00
Due from approved reserve agents.	56,752.71	Individual deposits	125,585.00
Due from other banks and bankers.	2,270.54	United States deposits	
Real estate, furniture, and fixtures.	1,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	704.47	Due to other national banks	4,214.28
Premiums paid	1,000.00	Due to State banks and bankers	743.45
Checks and other cash items	21.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,659.00		
Fractional currency	75.58		
Trade dollars			
Specie	16,602.50		
Legal-tender notes	3,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	949.87		
Due from U. S. Treasurer			
Total	245,701.74	Total	245,701.74

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburgh.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,116.28	Capital stock paid in	\$150,000.00
Overdrafts	2,900.00	Surplus fund	98,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	8,153.40
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	759.57
Due from approved reserve agents	51,798.44	Individual deposits	206,142.12
Due from other banks and bankers	504.13	United States deposits	
Real estate, furniture, and fixtures	10,350.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	973.30	Due to other national banks	
Premiums paid	4,826.50	Due to State banks and bankers	
Checks and other cash items	5,060.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,490.00		
Fractional currency	236.98		
Trade dollars			
Specie	17,731.75		
Legal-tender notes	23,369.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer	1,947.82		
Total	538,055.09	Total	538,055.09

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.*

No. 323.

JESSE M. ROBINSON, *Cashier.*

Loans and discounts	\$354,355.46	Capital stock paid in	\$400,000.00
Overdrafts	833.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	21,002.36
U. S. bonds to secure deposits		National-bank notes outstanding	21,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	91,330.82	Dividends unpaid	
Due from approved reserve agents	44,380.24	Individual deposits	338,200.75
Due from other banks and bankers	708.00	United States deposits	
Real estate, furniture, and fixtures	20,331.24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	730.43	Due to other national banks	409.09
Premiums paid	13,150.00	Due to State banks and bankers	2,021.79
Checks and other cash items	1,723.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,155.00		
Fractional currency			
Trade dollars			
Specie	9,595.47		
Legal-tender notes	17,402.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	582,833.99	Total	582,833.99

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Loans and discounts	\$310,338.23	Capital stock paid in	\$200,000.00
Overdrafts	47.35	Surplus fund	51,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	16,358.28
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	700.00	Dividends unpaid	148.00
Due from approved reserve agents	103,431.89	Individual deposits	271,243.98
Due from other banks and bankers	32,801.42	United States deposits	
Real estate, furniture, and fixtures	29,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,080.19	Due to other national banks	11,748.46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,169.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,890.00		
Fractional currency	137.05		
Trade dollars			
Specie	22,380.85		
Legal-tender notes	19,177.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	617,998.72	Total	617,998.72

PENNSYLVANIA.

Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,865.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	81.53	Surplus fund.....	18,500.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	3,496.35
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.....	87,135.78	Individual deposits.....	177,881.52
Due from other banks and bankers.....	2,205.11	United States deposits.....	
Real estate, furniture, and fixtures.....	1,090.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	878.87	Due to other national banks.....	16,288.93
Premiums paid.....	4,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	11,533.36	Notes and bills re-discounted.....	
Exchanges for clearing-houses.....		Bills payable.....	
Bills of other banks.....	1,845.00		
Fractional currency.....	64.46		
Trade dollars.....			
Specie.....	8,133.00		
Legal-tender notes.....	7,799.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	338,666.80	Total.....	338,666.80

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts.....	\$663,183.54	Capital stock paid in.....	\$225,000.00
Overdrafts.....	79.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	155,000.00	Other undivided profits.....	15,324.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	137,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	44,000.00	Dividends unpaid.....	483.00
Due from approved reserve agents.....	108,979.75	Individual deposits.....	614,186.61
Due from other banks and bankers.....	47,256.06	United States deposits.....	
Real estate, furniture, and fixtures.....	5,443.93	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,252.46	Due to other national banks.....	31,279.52
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	28,330.96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,065.00		
Fractional currency.....	373.41		
Trade dollars.....			
Specie.....	40,939.20		
Legal-tender notes.....	13,243.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,975.00		
Due from U. S. Treasurer.....			
Total.....	1,124,123.63	Total.....	1,124,123.63

National Bank, West Grove.

SAM'L K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts.....	\$114,010.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,281.14
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.....	30.00
Due from approved reserve agents.....	19,911.62	Individual deposits.....	99,822.23
Due from other banks and bankers.....	5,707.51	United States deposits.....	
Real estate, furniture, and fixtures.....	5,132.16	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,282.32	Due to other national banks.....	5,920.84
Premiums paid.....	900.00	Due to State banks and bankers.....	
Checks and other cash items.....	4,980.13	Notes and bills re-discounted.....	
Exchanges for clearing-houses.....		Bills payable.....	
Bills of other banks.....	587.00		
Fractional currency.....	176.39		
Trade dollars.....			
Specie.....	7,353.70		
Legal-tender notes.....	7,198.60		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	180,304.21	Total.....	180,304.21

P E N N S Y L V A N I A .

First National Bank, Wilkes Barre.

E. C. WADHAMS, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$450,928.43	Capital stock paid in	\$375,000.00
Overdrafts	142.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	375,000.00	Other undivided profits	32,374.52
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	84,055.75	Dividends unpaid	
Due from approved reserve agents	119,195.23	Individual deposits	443,448.47
Due from other banks and bankers	130,744.42	United States deposits	
Real estate, furniture, and fixtures	60,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,027.61	Due to other national banks	17,490.71
Premiums paid	20,000.00	Due to State banks and bankers	273.58
Checks and other cash items	9,846.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,295.00		
Fractional currency	406.73		
Trade dollars			
Specie	14,845.00		
Legal-tender notes	12,575.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	15,025.00		
Due from U. S. Treasurer			
Total	1,306,087.28	Total	1,306,087.28

Second National Bank, Wilkes Barre.

A BRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts	\$515,563.97	Capital stock paid in	\$450,000.00
Overdrafts	738.92	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,456.98
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	17,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	600,978.00	Dividends unpaid	500.00
Due from approved reserve agents	178,213.69	Individual deposits	888,126.66
Due from other banks and bankers	25,475.09	United States deposits	78,470.51
Real estate, furniture, and fixtures	25,200.00	Deposits of U.S. disbursing officers	1,557.45
Current expenses and taxes paid	3,095.56	Due to other national banks	70,624.56
Premiums paid	43,260.50	Due to State banks and bankers	7,075.11
Checks and other cash items	8,065.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	781.00		
Fractional currency	179.98		
Trade dollars	5.00		
Specie	64,599.50		
Legal-tender notes	68,405.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,683,811.37	Total	1,683,811.27

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Loans and discounts	\$258,729.49	Capital stock paid in	\$150,000.00
Overdrafts	105.25	Surplus fund	115,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	25,266.23
U. S. Bonds to secure deposits		National-bank notes outstanding	131,270.00
U. S. bonds on hand	160,250.00	State-bank notes outstanding	598.00
Other stocks, bonds, and mortgages	288,900.00	Dividends unpaid	
Due from approved reserve agents	169,268.18	Individual deposits	783,099.11
Due from other banks and bankers	85,317.58	United States deposits	
Real estate, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,266.67	Due to other national banks	4,973.17
Premiums paid	16,921.50	Due to State banks and bankers	6,404.32
Checks and other cash items	6,989.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,300.00		
Fractional currency	223.09		
Trade dollars			
Specie	23,600.00		
Legal-tender notes	51,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,740.00		
Due from U. S. Treasurer			
Total	1,216,610.83	Total	1,216,610.83

PENNSYLVANIA.

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$749,411.48	Capital stock paid in	\$284,950.00
Overdrafts	8,617.70	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,786.70
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	7,500.00	Dividends unpaid	364.00
Due from approved reserve agents	54,260.14	Individual deposits	491,060.55
Due from other banks and bankers	44,149.10	United States deposits	
Real estate, furniture, and fixtures	32,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,333.80	Due to other national banks	16,184.80
Premiums paid	10,000.00	Due to State banks and bankers	6,215.55
Checks and other cash items	5,338.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,365.00		
Fractional currency	266.71		
Trade dollars			
Specie	23,514.03		
Legal-tender notes	34,305.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	2,250.00		
Total	1,029,561.60	Total	1,029,561.60

Lumberman's National Bank, Williamsport.

R. J. C. WALKER, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Loans and discounts	\$260,108.44	Capital stock paid in	\$100,000.00
Overdrafts	976.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,721.29
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	17,126.65	Individual deposits	158,273.30
Due from other banks and bankers	13,688.59	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,763.79	Due to other national banks	3,530.11
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	1,595.66	Notes and bills re-discounted	10,737.64
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,978.00		
Fractional currency	1,064.46		
Trade dollars			
Specie	9,960.00		
Legal-tender notes	8,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,100.00		
Due from U. S. Treasurer			
Total	350,762.34	Total	350,762.34

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Loans and discounts	\$334,866.62	Capital stock paid in	\$100,000.00
Overdrafts	1,612.13	Surplus fund	65,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,135.21
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	1,075.00	Dividends unpaid	
Due from approved reserve agents	65,067.37	Individual deposits	304,042.46
Due from other banks and bankers	20,306.98	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	673.95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	736.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,695.00		
Fractional currency	132.92		
Trade dollars			
Specie	14,722.45		
Legal-tender notes	11,664.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	497,677.67	Total	497,677.67

P E N N S Y L V A N I A .

Merchants' National Bank, Williamsport.

J. WOOD MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,853.80	Capital stock paid in	\$100,000.00
Overdrafts	663.88	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,207.36
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	10,704.93	Individual deposits	119,667.00
Due from other banks and bankers	2,377.44	United States deposits	
Real estate, furniture, and fixtures	24,531.29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,901.45	Due to other national banks	
Premiums paid	7,125.00	Due to State banks and bankers	
Checks and other cash items	859.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	430.00		
Fractional currency	76.91		
Trade dollars			
Specie	3,871.40		
Legal-tender notes	6,704.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	249,374.36	Total	249,374.36

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

FREDERICK E. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$774,540.05	Capital stock paid in	\$100,000.00
Overdrafts	3,755.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	81,876.83
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	95,076.70	Individual deposits	803,526.90
Due from other banks and bankers	71,731.38	United States deposits	
Real estate, furniture, and fixtures	39,289.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,402.27	Due to other national banks	21,570.29
Premiums paid	16,000.00	Due to State banks and bankers	1,928.48
Checks and other cash items	5,112.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,466.00		
Fractional currency	1,422.74		
Trade dollars			
Specie	25,833.10		
Legal-tender notes	37,173.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	600.00		
Total	1,198,902.50	Total	1,198,902.50

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.*

No. 1464.

JAMES S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300,025.84	Capital stock paid in	\$100,000.00
Overdrafts	7,244.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,569.18
U. S. bonds to secure deposits		National-bank notes outstanding	0,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,500.09	Dividends unpaid	
Due from approved reserve agents	115,954.99	Individual deposits	336,619.75
Due from other banks and bankers	6,015.03	United States deposits	
Real estate, furniture, and fixtures	29,184.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	500.61	Due to other national banks	4,581.13
Premiums paid	6,000.00	Due to State banks and bankers	813.61
Checks and other cash items	5,331.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,900.00		
Fractional currency	263.67		
Trade dollars			
Specie	6,455.59		
Legal-tender notes	24,702.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	636,583.67	Total	636,583.67

PENNSYLVANIA.

First National Bank, Wrightsville.

HENRY KAUFFELT, *President.*

No. 246.

G. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,213.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	306.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	18,256.21
U. S. bonds to secure deposits.....		National-bank notes outstanding...	88,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,000.00	Dividends unpaid.....	1,424.00
Due from approved reserve agents.	38,325.18	Individual deposits.....	140,924.93
Due from other banks and bankers.	431.71	United States deposits.....	
Real estate, furniture, and fixtures.	2,200.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,947.47	Due to other national banks.....	13,378.13
Premiums paid.....	15,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	705.09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,085.00		
Fractional currency.....	108.07		
Trade dollars.....			
Specie.....	11,465.00		
Legal-tender notes.....	3,095.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	442,383.27	Total.....	442,383.27

First National Bank, York.

ZACHARIAH K. LOUCKS, *President.*

No. 197.

JACOB EASTRESS, *Cashier.*

Loans and discounts.....	\$684,592.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	800.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	48,270.64
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.	66,871.09	Dividends unpaid.....	
Due from approved reserve agents.	48,411.59	Individual deposits.....	434,132.13
Due from other banks and bankers.	20,640.34	United States deposits.....	
Real estate, furniture, and fixtures.	28,528.07	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	3,772.40	Due to other national banks.....	8,589.43
Premiums paid.....	2,613.50	Due to State banks and bankers.....	11,317.80
Checks and other cash items.....	2,656.92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,610.00		
Fractional currency.....	118.87		
Trade dollars.....			
Specie.....	26,845.00		
Legal-tender notes.....	3,599.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	947,310.00	Total.....	947,310.00

Drovers and Mechanics' National Bank, York.

NATHANIEL F. BURNHAM, *President.*

No. 2958.

JESSE V. GIESEY, *Cashier.*

Loans and discounts.....	\$191,259.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	486.98	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,611.71
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.	41,579.00	Dividends unpaid.....	213.00
Due from approved reserve agents.	33,554.82	Individual deposits.....	193,302.75
Due from other banks and bankers.	7,565.84	United States deposits.....	
Real estate, furniture, and fixtures.	13,400.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,264.40	Due to other national banks.....	5,163.19
Premiums paid.....	590.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,841.27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,260.00		
Fractional currency.....	233.75		
Trade dollars.....			
Specie.....	10,643.75		
Legal-tender notes.....	10,476.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	525.00		
Due from U. S. Treasurer.....			
Total.....	342,790.65	Total.....	342,790.65

PENNSYLVANIA.

Farmers' National Bank, York.

VINCENT K. KEESY, *President*.

No. 2228.

E. P. STAIR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$387, 100. 67	Capital stock paid in	\$200, 000. 00
Overdrafts	9. 35	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	74, 118. 89
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	40, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	570. 00
Due from approved reserve agents ..	64, 706. 67	Individual deposits	194, 805. 76
Due from other banks and bankers ..	22, 471. 07	United States deposits	55, 000. 00
Real estate, furniture, and fixtures ..	10, 325. 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 397. 75	Due to other national banks	8, 851. 24
Premiums paid	11, 375. 00	Due to State banks and bankers	
Checks and other cash items	321. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	605. 00		
Fractional currency	31. 78		
Trade dollars			
Specie	27, 820. 00		
Legal-tender notes	3, 231. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	613, 645. 89	Total	613, 645. 89

Western National Bank, York.

ALBERT SMYSER, *President*.

No. 2303.

CLAY E. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$260, 876. 13	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 692. 89	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	32, 573. 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 ..	16, 540. 96	Individual deposits	191, 902. 65
Due from other banks and bankers ..	99, 176. 80	United States deposits	
Real estate, furniture, and fixtures ..	3, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 787. 49	Due to other national banks	6, 263. 79
Premiums paid		Due to State banks and bankers	171. 31
Checks and other cash items	3, 594. 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 420. 00		
Fractional currency	496. 27		
Trade dollars			
Specie	14, 387. 00		
Legal-tender notes	180. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	455, 910. 95	Total	455, 910. 95

York County National Bank, York.

WM. S. ROLAND, *President*.

No. 694.

JAMES A. SCHALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$481, 719. 27	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	56, 226. 19
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 ..	53, 434. 29	Dividends unpaid	426. 00
Due from approved reserve agents ..	1, 998. 53	Individual deposits	217, 224. 63
Due from other banks and bankers ..	41, 394. 85	United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 159. 02	Due to other national banks	10, 114. 04
Premiums paid		Due to State banks and bankers	595. 18
Checks and other cash items	5, 934. 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 260. 00		
Fractional currency	32. 91		
Trade dollars			
Specie	21, 529. 00		
Legal-tender notes	1, 124. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer			
Total	824, 586. 04	Total	824, 586. 04

P E N N S Y L V A N I A .

York National Bank, York.

G. EDW. HERSH, *President*

No. 604.

GEORGE H. SPRIGG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$698,737.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,353.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	72,499.32
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	52,734.18	Dividends unpaid.....	1,286.03
Due from approved reserve agents.	79,361.01	Individual deposits.....	252,775.35
Due from other banks and bankers	36,178.55	United States deposits.....	
Real estate, furniture, and fixtures.	19,223.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	3,638.77	Due to other national banks.....	15,076.32
Premiums paid.....		Due to State banks and bankers..	148.50
Checks and other cash items.....	2,090.91	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,754.00		
Fractional currency.....	49.47		
Trade dollars.....			
Specie.....	22,770.00		
Legal-tender notes.....	14,645.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	986,785.49	Total.....	986,785.49

DELAWARE.

Delaware City National Bank, Delaware City.

CHAS. G. ASH, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,689.24	Capital stock paid in	\$60,000.00
Overdrafts	65.84	Surplus fund	17,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	4,356.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,120.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	255.00	Dividends unpaid	
Due from approved reserve agents	22,987.73	Individual deposits	78,020.27
Due from other banks and bankers	3,325.95	United States deposits	
Real estate, furniture, and fixtures	9,653.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	514.01	Due to other national banks	4,882.67
Premiums paid		Due to State banks and bankers	418.63
Checks and other cash items	1,058.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,150.00		
Fractional currency	112.05		
Trade dollars			
Specie	8,800.00		
Legal-tender notes	8,486.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	214,798.38	Total	214,798.38

First National Bank, Dover.

NATH'L B. SMITHERS, *President.*

No. 1567.

JOHN H. BATEMAN, *Cashier.*

Loans and discounts	\$216,004.41	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulation	67,000.00	Other undivided profits	23,233.25
U. S. bonds to secure deposits		National-bank notes outstanding	59,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,000.00	Dividends unpaid	
Due from approved reserve agents	132,813.18	Individual deposits	277,028.00
Due from other banks and bankers	8,992.73	United States deposits	
Real estate, furniture, and fixtures	15,300.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,200.02	Due to other national banks	9,314.11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,273.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,990.00		
Fractional currency	170.67		
Trade dollars			
Specie	10,185.60		
Legal-tender notes	20,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,015.00		
Due from U. S. Treasurer			
Total	501,125.36	Total	501,125.36

First National Bank, Harrington.

E. SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts	\$33,506.93	Capital stock paid in	\$45,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,233.31
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	35,338.33	Individual deposits	35,289.92
Due from other banks and bankers	569.37	United States deposits	
Real estate, furniture, and fixtures	4,447.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	914.96	Due to other national banks	2,286.02
Premiums paid	3,031.25	Due to State banks and bankers	314.71
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,581.00		
Fractional currency	5.60		
Trade dollars			
Specie	1,591.00		
Legal-tender notes	1,219.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	96,267.76	Total	96,267.76

DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JOHN S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,597.22	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.....	3,443.81
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.....	7,900.00	Dividends unpaid.....	
Due from approved reserve agents.....	53,086.10	Individual deposits.....	168,283.67
Due from other banks and bankers.....	2,490.30	United States deposits.....	
Real estate, furniture, and fixtures.....	18,783.36	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,004.60	Due to other national banks.....	5,918.67
Premiums paid.....	11,509.00	Due to State banks and bankers.....	4,559.76
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,950.00		
Fractional currency.....	193.13		
Trade dollars.....			
Specie.....	3,700.00		
Legal-tender notes.....	10,469.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,550.00		
Due from U. S. Treasurer.....			
Total.....	350,225.71	Total.....	350,225.71

Peoples' National Bank, Middletown.

JAMES V. CRAWFORD, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts.....	\$96,968.12	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,172.80	Surplus fund.....	3,100.00
U. S. bonds to secure circulation.....	51,000.00	Other undivided profits.....	2,893.89
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.....	132.50
Due from approved reserve agents.....	33,386.19	Individual deposits.....	85,271.23
Due from other banks and bankers.....	4,597.01	United States deposits.....	
Real estate, furniture, and fixtures.....	12,041.17	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,109.73	Due to other national banks.....	3,431.19
Premiums paid.....	7,600.00	Due to State banks and bankers.....	
Checks and other cash items.....	56.77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	976.00		
Fractional currency.....	85.87		
Trade dollars.....			
Specie.....	4,156.15		
Legal-tender notes.....	5,285.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,295.00		
Due from U. S. Treasurer.....			
Total.....	220,728.81	Total.....	220,728.81

First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

Loans and discounts.....	\$271,216.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	116.99	Surplus fund.....	39,290.00
U. S. bonds to secure circulation.....	60,000.00	Other undivided profits.....	16,634.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,452.50	Dividends unpaid.....	
Due from approved reserve agents.....	43,042.16	Individual deposits.....	252,872.32
Due from other banks and bankers.....	6,858.88	United States deposits.....	
Real estate, furniture, and fixtures.....	2,450.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	80.41	Due to other national banks.....	7,869.67
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	115.33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	395.00		
Fractional currency.....	79.31		
Trade dollars.....			
Specie.....	17,937.50		
Legal-tender notes.....	5,952.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,700.00		
Due from U. S. Treasurer.....			
Total.....	430,396.26	Total.....	430,396.26

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DELAWARE.

National Bank, Newark.

JOEL THOMPSON, JR., *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,957.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	200.00	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	2,067.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	12,485.51	Dividends unpaid.....	483.75
Due from approved reserve agents.	13,367.25	Individual deposits.....	152,419.88
Due from other banks and bankers.	7,722.31	United States deposits.....	
Real estate, furniture, and fixtures.	10,863.42	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	306.39	Due to other national banks.....	4,978.38
Premiums paid.....	3,830.42	Due to State banks and bankers...	348.43
Checks and other cash items.....	438.08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,274.00		
Fractional currency.....	39.56		
Trade dollars.....			
Specie.....	14,663.00		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	267,997.72	Total.....	267,997.72

Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts.....	\$141,202.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	918.00	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	75,000.00	Other undivided profits.....	3,189.34
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.....	787.50
Due from approved reserve agents.	8,019.02	Individual deposits.....	63,765.76
Due from other banks and bankers.	8,044.50	United States deposits.....	
Real estate, furniture, and fixtures.	6,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,066.43	Due to other national banks.....	3,691.94
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	375.66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	557.00		
Fractional currency.....	69.15		
Trade dollars.....			
Specie.....	2,365.15		
Legal-tender notes.....	2,922.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer.....			
Total.....	249,914.54	Total.....	249,914.54

New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts.....	\$144,833.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	75,000.00	Other undivided profits.....	4,355.53
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.	23,667.94	Individual deposits.....	89,637.65
Due from other banks and bankers.	636.04	United States deposits.....	
Real estate, furniture, and fixtures.	24,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	271.36	Due to other national banks.....	7,329.12
Premiums paid.....	8,500.00	Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	15,000.00
Bills of other banks.....	3,154.00		
Fractional currency.....	183.04		
Trade dollars.....			
Specie.....	3,304.10		
Legal-tender notes.....	5,897.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer.....			
Total.....	292,822.30	Total.....	292,822.30

DELAWARE.

First National Bank, Seaford.

DANIEL HEARN, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,445.15	Capital stock paid in	\$50,000.00
Overdrafts	170.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	23,000.00	Other undivided profits	9,671.40
U. S. bonds to secure deposits		National-bank notes outstanding	19,670.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15.00
Due from approved reserve agents	92,707.29	Individual deposits	241,393.12
Due from other banks and bankers	822.86	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	922.34	Due to other national banks	6,923.86
Premiums paid		Due to State banks and bankers	1,251.80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,850.00		
Fractional currency	103.42		
Trade dollars			
Specie	7,458.00		
Legal-tender notes	15,411.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,035.00		
Due from U. S. Treasurer			
Total	358,925.18	Total	358,925.18

Sussex National Bank, Seaford.

E. E. JACKSON, *President.*

No. 3693.

H. M. WRIGHT, *Cashier.*

Loans and discounts	\$91,997.87	Capital stock paid in	\$50,000.00
Overdrafts	185.30	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,039.53
U. S. bonds to secure deposits		National-bank notes outstanding	10,690.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,982.16	Individual deposits	82,257.56
Due from other banks and bankers	3,811.00	United States deposits	
Real estate, furniture, and fixtures	5,624.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,952.76	Due to other national banks	7,114.89
Premiums paid	1,296.87	Due to State banks and bankers	51.81
Checks and other cash items	74.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	48.53		
Trade dollars			
Specie	3,271.50		
Legal-tender notes	6,831.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	157,213.94	Total	157,213.94

Fruit Growers' National Bank, Smyrna.

GEO. H. RAYMOND, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts	\$271,078.13	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,349.23
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	
Due from approved reserve agents	23,774.07	Individual deposits	185,327.42
Due from other banks and bankers	721.07	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,039.01	Due to other national banks	7,355.28
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	1,004.00		
Fractional currency	113.60		
Trade dollars			
Specie	981.05		
Legal-tender notes	14,071.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	375,031.93	Total	375,031.93

DELAWARE.

National Bank, Smyrna.

DAVID JAS. CUMMINGS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,726.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	811.92	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	5,360.70
U. S. bonds to secure deposits.....	7,913.11	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.....	27,267.62	Individual deposits.....	182,436.67
Due from other banks and bankers.....	7,913.11	United States deposits.....	
Real estate, furniture, and fixtures.....	12,647.48	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	8.50	Due to other national banks.....	3,753.08
Premiums paid.....		Due to State banks and bankers.....	3,404.43
Checks and other cash items.....	312.41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,450.00		
Fractional currency.....	220.64		
Trade dollars.....			
Specie.....	5,272.10		
Legal-tender notes.....	10,075.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	384,954.88	Total.....	384,954.88

First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$807,656.81	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	370,000.00	Other undivided profits.....	45,711.05
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	326,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	70,000.00	Dividends unpaid.....	3,903.00
Due from approved reserve agents.....	290,563.39	Individual deposits.....	804,821.75
Due from other banks and bankers.....	27,411.30	United States deposits.....	39,742.94
Real estate, furniture, and fixtures.....	8,000.00	Deposits of U.S. disbursing officers.....	4,726.61
Current expenses and taxes paid.....	3,269.59	Due to other national banks.....	
Premiums paid.....	46,237.50	Due to State banks and bankers.....	26,229.64
Checks and other cash items.....	12,152.21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	43,624.60		
Fractional currency.....	1,063.95		
Trade dollars.....			
Specie.....	79,261.30		
Legal-tender notes.....	26,080.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	16,650.00		
Due from U. S. Treasurer.....			
Total.....	1,851,984.99	Total.....	1,851,984.99

Central National Bank, Wilmington.

SAMUEL MCCLARY, JR., *President.*

No. 3395.

JOHN PROPLES, *Cashier.*

Loans and discounts.....	\$409,573.46	Capital stock paid in.....	\$210,000.00
Overdrafts.....		Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	7,613.61
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.....	114.00
Due from approved reserve fund.....	23,205.14	Individual deposits.....	257,193.46
Due from other banks and bankers.....	18,782.34	United States deposits.....	
Real estate, furniture, and fixtures.....	1,771.47	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,873.36	Due to other national banks.....	2,698.30
Premiums paid.....	10,056.25	Due to State banks and bankers.....	1,147.38
Checks and other cash items.....	3,200.36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	3,141.70	Bills payable.....	
Bills of other banks.....	4,020.00		
Fractional currency.....	18.67		
Trade dollars.....			
Specie.....	4,427.00		
Legal-tender notes.....	17,445.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	550,766.75	Total.....	550,766.75

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,367.51	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	24,705.35
U. S. bonds to secure deposits		National-bank notes outstanding	98,160.00
U. S. bonds on hand		State-bank notes outstanding	574.50
Other stocks, bonds, and mortgages	63,500.00	Dividends unpaid	758.00
Due from approved reserve agents	36,249.09	Individual deposits	334,252.47
Due from other banks and bankers	27,144.38	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,002.91	Due to other national banks	19,354.95
Premiums paid		Due to State banks and bankers	92.62
Checks and other cash items	3,536.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,970.60		
Fractional currency	571.57		
Trade dollars			
Specie	32,589.15		
Legal-tender notes	8,967.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,950.00		
Due from U. S. Treasurer			
Total	702,897.89	Total	702,897.89

National Bank of Wilmington and Brandywine, Wilmington.

W. JONES, *President.*

No. 1190.

OTHO NOWLAND, *Cashier.*

Loans and discounts	\$618,395.03	Capital stock paid in	\$200,010.00
Overdrafts	195.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	45,547.15
U. S. bonds to secure deposits		National-bank notes outstanding	178,230.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,231.20
Due from approved reserve agents	42,935.28	Individual deposits	444,399.33
Due from other banks and bankers	24,017.05	United States deposits	
Real estate, furniture, and fixtures	47,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,965.79	Due to other national banks	34,646.72
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items	4,470.08	Notes and bills re-discounted	
Exchanges for clearing-house	5,758.26	Bills payable	
Bills of other banks	10,496.09		
Fractional currency	32.11		
Trade dollars			
Specie	19,516.00		
Legal-tender notes	8,283.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	1,006,064.40	Total	1,006,064.40

Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts	\$1,060,755.52	Capital stock paid in	\$203,175.00
Overdrafts	675.10	Surplus fund	160,000.00
U. S. bonds to secure circulation	203,200.00	Other undivided profits	56,297.63
U. S. bonds to secure deposits		National-bank notes outstanding	181,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	49,837.75	Dividends unpaid	794.50
Due from approved reserve agents	292,872.47	Individual deposits	1,243,527.11
Due from other banks and bankers	51,860.24	United States deposits	
Real estate, furniture, and fixtures	52,553.69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,194.05	Due to other national banks	52,034.41
Premiums paid	20,000.00	Due to State banks and bankers	15.77
Checks and other cash items	18,649.78	Notes and bills re-discounted	
Exchanges for clearing-house	9,057.33	Bills payable	
Bills of other banks	27,932.00		
Fractional currency	520.00		
Trade dollars			
Specie	48,710.99		
Legal-tender notes	35,933.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas	9,142.50		
Due from U. S. Treasurer			
Total	1,896,894.42	Total	1,896,894.42

MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$555,881.76	Capital stock paid in	\$251,700.00
Overdrafts	920.58	Surplus fund	50,340.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	9,195.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	40,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	54,865.00	Dividends unpaid	9,033.73
Due from approved reserve agents ..	27,436.76	Individual deposits	453,795.84
Due from other banks and bankers ..	48,747.50	United States deposits	
Real estate, furniture, and fixtures ..	21,385.09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12.00	Due to other national banks	10,671.37
Premiums paid		Due to State banks and bankers ..	3,501.69
Checks and other cash items	648.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	586.00		
Fractional currency	131.13		
Trade dollars			
Specie	43,382.90		
Legal-tender notes	22,341.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	300.00		
Total	828,888.17	Total	828,888.17

First National Bank, Baltimore.

JNO. W. HALL, *President.*

No. 204.

EDWARD J. PENNIMAN, *Cashier.*

Loans and discounts	\$1,957,745.23	Capital stock paid in	\$1,110,000.00
Overdrafts	58.21	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	80,901.53
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 ..	295,009.00	Dividends unpaid	799.83
Due from approved reserve agents ..	163,751.77	Individual deposits	1,355,952.45
Due from other banks and bankers ..	126,325.47	United States deposits	166,848.43
Real estate, furniture, and fixtures ..	90,400.00	Deposits of U.S. disbursing officers ..	20,325.52
Current expenses and taxes paid ..	15,420.45	Due to other national banks	441,929.19
Premiums paid	18,000.00	Due to State banks and bankers ..	15,023.40
Checks and other cash items	1,539.66	Notes and bills re-discounted	
Exchanges for clearing-house	191,959.77	Bills payable	
Bills of other banks	11,504.00		
Fractional currency	1,122.79		
Trade dollars			
Specie	238,798.00		
Legal-tender notes	123,207.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	3,486,780.35	Total	3,486,780.35

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Loans and discounts	\$1,617,925.42	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	56,752.22
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 ..	42,655.40	Dividends unpaid	1,584.00
Due from approved reserve agents ..	51,341.51	Individual deposits	1,030,922.89
Due from other banks and bankers ..	37,029.33	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	24,736.54	Due to other national banks	15,242.06
Premiums paid		Due to State banks and bankers ..	16,324.74
Checks and other cash items	696.28	Notes and bills re-discounted	
Exchanges for clearing-house	32,048.43	Bills payable	
Bills of other banks	4,990.00		
Fractional currency	370.00		
Trade dollars			
Specie	34,527.00		
Legal-tender notes	67,256.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,065,825.91	Total	2,065,825.91

MARYLAND.

Third National Bank, Baltimore.

WM. H. CRAWFORD, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$999, 119. 81	Capital stock paid in	\$500, 000. 00
Overdrafts.....		Surplus fund	74, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 073. 74
U. S. bonds to secure deposits		National-bank notes outstanding	44, 440. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 567. 35
Due from approved reserve agents.....	50, 516. 64	Individual deposits.....	576, 767. 66
Due from other banks and bankers.....	46, 021. 35	United States deposits.....	
Real estate, furniture, and fixtures.....	68, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	5, 213. 92	Due to other national banks	25, 154. 63
Premiums paid	2, 450. 00	Due to State banks and bankers	10, 465. 81
Checks and other cash items.....		Notes and bills re-discounted.....	100, 000. 00
Exchanges for clearing-house.....	41, 386. 50	Bills payable	
Bills of other banks	6, 856. 00		
Fractional currency	434. 97		
Trade dollars.....			
Specie	29, 170. 00		
Legal-tender notes	45, 050. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total	1, 346, 469. 19	Total	1, 346, 469. 19

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts.....	\$1, 869, 469. 77	Capital stock paid in	\$500, 000. 00
Overdrafts.....		Surplus fund	400, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	107, 700. 90
U. S. bonds to secure deposits		National-bank notes outstanding	30, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.....	110, 000. 00	Dividends unpaid	2, 423. 94
Due from approved reserve agents.....	202, 843. 12	Individual deposits.....	1, 614, 922. 44
Due from other banks and bankers.....	147, 962. 91	United States deposits.....	
Real estate, furniture, and fixtures.....	27, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	7, 462. 86	Due to other national banks	187, 719. 05
Premiums paid		Due to State banks and bankers.....	67, 310. 52
Checks and other cash items.....	7, 232. 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	94, 042. 41	Bills payable	
Bills of other banks	20, 775. 00		
Fractional currency.....			
Trade dollars.....			
Specie	332, 038. 50		
Legal-tender notes	39, 000. 00		
U. S. certificate of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total	2, 910, 076. 85	Total	2, 910, 076. 85

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts.....	\$1, 065, 678. 49	Capital stock paid in	\$512, 560. 00
Overdrafts.....		Surplus fund	130, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	42, 669. 58
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	987. 00
Other stocks, bonds, and mortgages.....	45, 010. 00	Dividends unpaid	7, 870. 90
Due from approved reserve agents.....	82, 550. 20	Individual deposits.....	709, 528. 54
Due from other banks and bankers.....	59, 441. 69	United States deposits.....	
Real estate, furniture, and fixtures.....	49, 450. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	5, 885. 89	Due to other national banks	88, 284. 56
Premiums paid	1, 800. 00	Due to State banks and bankers.....	17, 339. 64
Checks and other cash items.....	965. 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	27, 193. 83	Bills payable	
Bills of other banks	21, 000. 00		
Fractional currency			
Trade dollars.....			
Specie	67, 010. 00		
Legal-tender notes	16, 000. 00		
U. S. certificates of deposit.....	60, 000. 00		
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total	1, 554, 240. 22	Total	1, 554, 240. 22

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,166,824.04	Capital stock paid in	\$300,000.00
Overdrafts	1,767.22	Surplus fund	77,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	51,695.73
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		Dividends unpaid	1,350.00
Due from approved reserve agents	144,671.75	Individual deposits	1,053,829.16
Due from other banks and bankers	96,657.05	United States deposits	
Real estate, furniture, and fixtures	22,232.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,024.52	Due to other national banks	190,376.24
Premiums paid	2,200.00	Due to State banks and bankers	14,032.36
Checks and other cash items	1,088.10	Notes and bills re-discounted	
Exchanges for clearing-house	75,735.40	Bills payable	
Bills of other banks	10,668.00		
Fractional currency	900.00		
Trade dollars			
Specie	96,592.76		
Legal-tender notes	53,762.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,733,283.49	Total	1,733,283.49

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,934,124.64	Capital stock paid in	\$650,000.00
Overdrafts	2,031.07	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	67,639.43
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	203,100.00	Dividends unpaid	12,525.57
Due from approved reserve agents	102,353.51	Individual deposits	1,434,637.92
Due from other banks and bankers	103,344.75	United States deposits	
Real estate, furniture, and fixtures	74,885.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,765.97	Due to other national banks	529,444.22
Premiums paid		Due to State banks and bankers	67,733.18
Checks and other cash items	16,108.01	Notes and bills re-discounted	
Exchanges for clearing-house	138,080.39	Bills payable	
Bills of other banks	60,439.00		
Fractional currency	4.86		
Trade dollars			
Specie	113,600.00		
Legal-tender notes	323,833.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,131,980.32	Total	3,131,980.32

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.*

No. 2623.

S. J. HINDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$889,663.05	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,832.75
U. S. bonds to secure deposits		National-bank notes outstanding	41,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	750.00	Dividends unpaid	132.57
Due from approved reserve agents	66,659.62	Individual deposits	482,859.78
Due from other banks and bankers	124,308.51	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,506.19	Due to other national banks	136,528.18
Premiums paid	2,612.50	Due to State banks and bankers	11,355.05
Checks and other cash items	981.07	Notes and bills re-discounted	
Exchanges for clearing-house	27,967.29	Bills payable	
Bills of other banks	7,944.00		
Fractional currency	96.10		
Trade dollars			
Specie	19,800.00		
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	1,211,168.33	Total	1,211,158.33

MARYLAND.

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,880,725.02	Capital stock paid in	\$1,500,000.00
Overdrafts	8,293.62	Surplus fund	400,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	133,066.00
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,005.00	Dividends unpaid	1,081.31
Due from approved reserve agents ..	236,430.24	Individual deposits	1,454,312.93
Due from other banks and bankers ..	170,909.21	United States deposits	385,000.00
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,365.64	Due to other national banks	341,347.24
Premiums paid		Due to State banks and bankers ..	67,359.31
Checks and other cash items	5,282.07	Notes and bills re-discounted	
Exchanges for clearing-house	110,743.44	Bills payable	
Bills of other banks	5,723.00		
Fractional currency	1,087.55		
Trade dollars			
Specie	191,352.00		
Legal-tender notes	51,000.00		
U. S. certificates of deposit	170,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	4,327,166.79	Total	4,327,166.79

National Bank, Baltimore.

CHRISTIAN DEVIRES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,530,877.43	Capital stock paid in	\$1,210,700.00
Overdrafts	183.12	Surplus fund	400,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	199,790.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	2,319.00
Other stocks, bonds, and mortgages ..	15,500.00	Dividends unpaid	3,772.78
Due from approved reserve agents ..	114,858.35	Individual deposits	1,517,932.40
Due from other banks and bankers ..	233,132.67	United States deposits	
Real estate, furniture, and fixtures ..	77,415.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,958.64	Due to other national banks	74,949.97
Premiums paid		Due to State banks and bankers ..	94,306.78
Checks and other cash items	2,320.71	Notes and bills re-discounted	
Exchanges for clearing-house	95,646.37	Bills payable	
Bills of other banks	23,491.00		
Fractional currency	187.94		
Trade dollars			
Specie	190,255.00		
Legal-tender notes	165,695.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	3,548,771.23	Total	3,548,771.23

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,355,998.96	Capital stock paid in	\$600,000.00
Overdrafts	226.51	Surplus fund	120,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	56,153.55
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	3,305.83
Due from approved reserve agents ..	115,696.86	Individual deposits	979,283.80
Due from other banks and bankers ..	171,746.96	United States deposits	
Real estate, furniture, and fixtures ..	112,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8,870.98	Due to other national banks	292,322.06
Premiums paid	7,000.00	Due to State banks and bankers ..	68,202.87
Checks and other cash items	1,498.35	Notes and bills re-discounted	
Exchanges for clearing-house	30,139.66	Bills payable	
Bills of other banks	18,000.00		
Fractional currency	41.83		
Trade dollars			
Specie	146,900.00		
Legal-tender notes	63,900.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,164,268.11	Total	2,164,268.11

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, <i>President.</i>		No. 1252.	RICHARD CORNELIUS, <i>Cashier</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$2,301,540.40	Capital stock paid in.....	\$800,000.00	
Overdrafts.....		Surplus fund.....	500,000.00	
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	114,859.53	
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.....		Dividends unpaid.....	970.65	
Due from approved reserve agents.....	154,377.83	Individual deposits.....	1,545,481.82	
Due from other banks and bankers.....	112,614.20	United States deposits.....		
Real estate, furniture, and fixtures.....	1,000.00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	5,515.47	Due to other national banks.....	197,977.99	
Premiums paid.....		Due to State banks and bankers.....	21,348.02	
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house.....	155,015.09	Bills payable.....		
Bills of other banks.....	3,700.00			
Fractional currency.....	466.82			
Trade dollars.....				
Specie.....	357,958.25			
Legal-tender notes.....	71,200.00			
U. S. certificates of deposit.....	10,000.00			
Redemption fund with U. S. Treas.....	2,250.00			
Due from U. S. Treasurer.....				
Total.....	3,225,638.06	Total.....	3,225,638.06	

National Marine Bank, Baltimore.

JOHN M. LITIG, <i>President.</i>		No. 2453.	JAMES V. WAGNER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$1,000,996.83	Capital stock paid in.....	\$400,000.00	
Overdrafts.....	28,476.44	Surplus fund.....	100,000.00	
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	32,319.49	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00	
U. S. bonds on hand.....		State-bank notes outstanding.....	210.00	
Other stocks, bonds, and mortgages.....	5,590.01	Dividends unpaid.....	13,691.67	
Due from approved reserve agents.....	96,225.00	Individual deposits.....	1,006,236.22	
Due from other banks and bankers.....	56,301.13	United States deposits.....		
Real estate, furniture, and fixtures.....	68,652.02	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....		Due to other national banks.....	51,039.99	
Premiums paid.....		Due to State banks and bankers.....	4,533.30	
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house.....	67,437.59	Bills payable.....		
Bills of other banks.....	26,890.00			
Fractional currency.....	240.74			
Trade dollars.....				
Specie.....	112,200.00			
Legal-tender notes.....	24,500.00			
U. S. certificates of deposit.....	10,000.00			
Redemption fund with U. S. Treas.....	4,500.00			
Due from U. S. Treasurer.....				
Total.....	1,692,032.67	Total.....	1,692,032.67	

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, <i>President.</i>		No. 1413.	JAMES SCOTT, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$2,467,552.43	Capital stock paid in.....	\$1,000,000.00	
Overdrafts.....	1,107.04	Surplus fund.....	170,060.00	
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	43,037.09	
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.....	6,455.75	Dividends unpaid.....	9,284.17	
Due from approved reserve agents.....	249,378.07	Individual deposits.....	1,682,966.61	
Due from other banks and bankers.....	154,014.06	United States deposits.....		
Real estate, furniture, and fixtures.....	125,654.16	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	8,188.00	Due to other national banks.....	184,832.63	
Premiums paid.....	3,000.00	Due to State banks and bankers.....	125,123.22	
Checks and other cash items.....	3,917.20	Notes and bills re-discounted.....		
Exchanges for clearing-house.....	113,242.58	Bills payable.....		
Bills of other banks.....	6,180.00			
Fractional currency.....	263.77			
Trade dollars.....				
Specie.....	72,946.85			
Legal-tender notes.....	45,059.00			
U. S. certificates of deposit.....	10,000.00			
Redemption fund with U. S. Treas.....	2,250.00			
Due from U. S. Treasurer.....				
Total.....	3,260,213.71	Total.....	3,260,213.71	

MARYLAND.

National Union Bank of Maryland, Baltimore.

W. W. TAYLOR, *President*.

No. 1489.

W. H. WELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,956,202.43	Capital stock paid in	\$900,000.00
Overdrafts	467.57	Surplus fund	180,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	44,361.05
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	18,988.88	Dividends unpaid	3,533.86
Due from approved reserve agents	190,867.33	Individual deposits	1,158,376.65
Due from other banks and bankers	77,791.22	United States deposits	
Real estate, furniture, and fixtures	101,335.46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,388.26	Due to other national banks	317,416.48
Premiums paid	1,875.00	Due to State banks and bankers	16,587.51
Checks and other cash items	5,565.96	Notes and bills re-discounted	
Exchanges for clearing-house	38,667.09	Bills payable	
Bills of other banks	4,740.00		
Fractional currency	236.35		
Trade dollars			
Specie	65,060.00		
Legal-tender notes	143,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,665,275.55	Total	2,665,275.55

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President*.

No. 826.

C. CANNON, *Cashier*.

Loans and discounts	\$626,543.75	Capital stock paid in	\$230,000.00
Overdrafts	11.02	Surplus fund	46,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,093.96
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	353.51
Due from approved reserve agents	49,302.08	Individual deposits	42,665.04
Due from other banks and bankers	23,003.53	United States deposits	
Real estate, furniture, and fixtures	32,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,187.77	Due to other national banks	163,191.42
Premiums paid	4,000.00	Due to State banks and bankers	1,320.56
Checks and other cash items	4,342.22	Notes and bills re-discounted	
Exchanges for clearing-house	17,867.66	Bills payable	
Bills of other banks	3,264.60		
Fractional currency	61.96		
Trade dollars			
Specie	32,224.50		
Legal-tender notes	48,105.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	917,663.49	Total	917,663.49

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President*.

No. 1325.

W. H. NORRIS, *Cashier*.

Loans and discounts	\$1,485,765.02	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	90,795.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	532.00
Other stocks, bonds, and mortgages	153,202.39	Dividends unpaid	1,405.24
Due from approved reserve agents		Individual deposits	1,148,913.46
Due from other banks and bankers	206,931.47	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,546.08	Due to other national banks	304,680.82
Premiums paid		Due to State banks and bankers	39,115.21
Checks and other cash items	3,286.78	Notes and bills re-discounted	
Exchanges for clearing-house	100,746.59	Bills payable	
Bills of other banks	34,285.00		
Fractional currency	2,395.74		
Trade dollars			
Specie	144,498.00		
Legal-tender notes	139,535.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,380,442.07	Total	2,380,442.07

M A R Y L A N D .

Harford National Bank, Bel Air.

E. H. WEBSTER, *President.*

No. 2797.

JAS. MCAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,122.15	Capital stock paid in	\$50,000.00
Overdrafts	827.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	31,556.39
U. S. bonds to secure deposits		National-bank notes outstanding	30,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	40,009.00	Dividends unpaid	359.47
Due from approved reserve agents	30,697.18	Individual deposits	266,588.78
Due from other banks and bankers	3,690.73	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,495.34	Due to other national banks	45,144.33
Premiums paid		Due to State banks and bankers	4,613.19
Checks and other cash items	139.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30,000.00
Bills of other banks	1,000.00		
Fractional currency	53.16		
Trade dollars			
Specie	7,841.60		
Legal-tender notes	7,070.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,575.00		
Due from U. S. Treasurer			
Total	468,512.16	Total	468,512.16

National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Loans and discounts	\$202,101.48	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	6,437.65
U. S. bonds to secure deposits		National-bank notes outstanding	42,920.00
U. S. bonds on hand	6,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	513.10	Dividends unpaid	100.00
Due from approved reserve agents	56,156.84	Individual deposits	225,751.13
Due from other banks and bankers	2,276.06	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,589.23	Due to other national banks	6,079.76
Premiums paid	1,405.00	Due to State banks and bankers	810.08
Checks and other cash items	12.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	6.66		
Trade dollars			
Specie	9,049.25		
Legal-tender notes	8,239.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	344,098.62	Total	344,098.62

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts	\$244,746.00	Capital stock paid in	\$75,000.00
Overdrafts	753.96	Surplus fund	36,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	22,984.28
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	482.00
Due from approved reserve agents	127,097.39	Individual deposits	234,286.78
Due from other banks and bankers	1,856.41	United States deposits	
Real estate, furniture, and fixtures	9,026.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,481.26	Due to other national banks	34,363.02
Premiums paid		Due to State banks and bankers	2,056.99
Checks and other cash items	7.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	417.00		
Fractional currency	19.40		
Trade dollars			
Specie	9,030.15		
Legal-tender notes	7,981.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	855.00		
Due from U. S. Treasurer			
Total	422,273.07	Total	422,273.07

MARYLAND.

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.*

No. 3205.

JAMES WOOTERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,661.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	782.62	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	19,000.00	Other undivided profits.....	4,677.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	348.00
Due from approved reserve agents.....	42,735.95	Individual deposits.....	99,699.87
Due from other banks and bankers.....	1,551.49	United States deposits.....	
Real estate, furniture, and fixtures.....	8,155.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	922.00	Due to other national banks.....	2,387.82
Premiums paid.....	1,000.00	Due to State banks and bankers.....	2,676.56
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	685.00		
Fractional currency.....	8.80		
Trade dollars.....			
Specie.....	1,812.90		
Legal-tender notes.....	6,920.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	393.00		
Due from U. S. Treasurer.....			
Total.....	205,539.78	Total.....	205,539.78

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

JOS. PETERSON, *Cashier.*

Loans and discounts.....	\$155,886.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,802.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	9,348.57
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.....	128,512.52	Individual deposits.....	459,031.39
Due from other banks and bankers.....	183,920.93	United States deposits.....	
Real estate, furniture, and fixtures.....	6,650.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	13,127.42
Premiums paid.....	437.50	Due to State banks and bankers.....	2,321.64
Checks and other cash items.....	500.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,650.00		
Fractional currency.....	134.92		
Trade dollars.....			
Specie.....	24,639.95		
Legal-tender notes.....	18,294.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	585,631.02	Total.....	585,631.02

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts.....	\$244,326.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	34,550.24
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	63,269.46	Dividends unpaid.....	75.00
Due from approved reserve agents.....	32,878.35	Individual deposits.....	402,977.65
Due from other banks and bankers.....	105,512.33	United States deposits.....	55,000.00
Real estate, furniture, and fixtures.....	26,768.50	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,287.33	Due to other national banks.....	2,461.07
Premiums paid.....	16,500.00	Due to State banks and bankers.....	5,326.29
Checks and other cash items.....	5,253.78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,550.00		
Fractional currency.....	523.10		
Trade dollars.....			
Specie.....	29,497.70		
Legal-tender notes.....	51,463.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....	1,660.00		
Total.....	740,330.25	Total.....	740,330.25

MARYLAND.

Second National Bank, Cumberland.

LOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$568,392.38	Capital stock paid in	\$100,000.00
Overdrafts	6,932.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	33,786.91
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	11,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	133,800.00	Dividends unpaid	
Due from approved reserve agents	72,244.62	Individual deposits	818,893.17
Due from other banks and bankers	102,228.04	United States deposits	110,000.00
Real estate, furniture, and fixtures	8,632.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,945.31	Due to other national banks	3,961.16
Premiums paid	20,347.60	Due to State banks and bankers	1,984.26
Checks and other cash items	18,772.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,002.00		
Fractional currency	571.51		
Trade dollars			
Specie	64,297.00		
Legal-tender notes	34,460.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,258,625.50	Total	1,258,625.50

Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

JOHN SCHILLING, *Cashier.*

Loans and discounts	\$144,925.36	Capital stock paid in	\$100,000.00
Overdrafts	181.12	Surplus fund	27,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,850.47
U. S. bonds to secure deposits		National-bank notes outstanding	86,360.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	98,724.37	Dividends unpaid	1,824.09
Due from approved reserve agents	19,444.98	Individual deposits	197,575.63
Due from other banks and bankers	22,685.66	United States deposits	
Real estate, furniture, and fixtures	5,240.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,643.77	Due to other national banks	910.48
Premiums paid	3,500.00	Due to State banks and bankers	166.13
Checks and other cash items	1,222.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	940.00		
Fractional currency	232.99		
Trade dollars			
Specie	9,069.70		
Legal-tender notes	8,376.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	421,686.80	Total	421,686.80

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts	\$102,198.72	Capital stock paid in	\$50,000.00
Overdrafts	1,398.82	Surplus fund	3,100.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,489.29
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	3,975.00	Dividends unpaid	
Due from approved reserve agents	84,227.66	Individual deposits	160,206.06
Due from other banks and bankers	4,489.91	United States deposits	
Real estate, furniture, and fixtures	9,875.92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,258.82	Due to other national banks	5,225.17
Premiums paid	1,870.00	Due to State banks and bankers	170.95
Checks and other cash items	2.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270.00		
Fractional currency	60.82		
Trade dollars			
Specie	8,016.50		
Legal-tender notes	3,807.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,740.00		
Due from U. S. Treasurer			
Total	273,191.47	Total	273,191.47

MARYLAND.

Easton National Bank of Maryland, Easton.

SAAC L. ADKINS, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$616,878.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,694.90	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	26,007.22
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.....	22,536.44	Dividends unpaid.....	1,597.50
Due from approved reserve agents.....	41,946.84	Individual deposits.....	429,977.16
Due from other banks and bankers.....	25,612.87	United States deposits.....	.....
Real estate, furniture, and fixtures.....	12,000.06	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	7,233.10	Due to other national banks.....	11,049.02
Premiums paid.....	4,860.00	Due to State banks and bankers.....	1,855.27
Checks and other cash items.....	71.50	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,073.00		
Fractional currency.....	294.20		
Trade dollars.....	.....	
Specie.....	39,042.00		
Legal-tender notes.....	18,993.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	.....	
Total.....	865,486.17	Total.....	865,486.17

National Bank, Elkton.

J. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts.....	\$245,622.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	21,000.00	Other undivided profits.....	14,795.31
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.....	19,500.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	72,477.96	Individual deposits.....	296,759.03
Due from other banks and bankers.....	8,149.32	United States deposits.....	.....
Real estate, furniture, and fixtures.....	8,000.00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,096.95	Due to other national banks.....	10,911.64
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	14.64	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	710.00		
Fractional currency.....	57.99		
Trade dollars.....	.....	
Specie.....	19,147.25		
Legal-tender notes.....	18,529.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	945.00		
Due from U. S. Treasurer.....	.....	
Total.....	416,366.03	Total.....	416,366.03

Patapsco National Bank, Ellicott City.

E. A. TALBOTT, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Loans and discounts.....	\$108,791.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.61	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,784.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,690.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	29,672.10	Dividends unpaid.....	18.67
Due from approved reserve agents.....	31,963.69	Individual deposits.....	129,863.68
Due from other banks and bankers.....	105.60	United States deposits.....	.....
Real estate, furniture, and fixtures.....	6,653.70	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,301.57	Due to other national banks.....	13,856.00
Premiums paid.....	1,070.31	Due to State banks and bankers.....	254.51
Checks and other cash items.....	468.15	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	4,546.00		
Fractional currency.....	220.62		
Trade dollars.....	.....	
Specie.....	6,634.50		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....	.....	
Total.....	208,467.49	Total.....	208,467.49

MARYLAND.

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOMAS M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,027.64	Capital stock paid in	\$100,000.00
Overdrafts	2,769.23	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,025.47
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 ..	2,500.00	Dividends unpaid	
Due from approved reserve agents ..	5,797.38	Individual deposits	260,981.14
Due from other banks and bankers ..	9,780.59	United States deposits	
Real estate, furniture, and fixtures ..	42,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,208.85	Due to other national banks	1,773.38
Premiums paid	1,700.00	Due to State banks and bankers ..	661.40
Checks and other cash items	1,292.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,375.00		
Fractional currency	100.25		
Trade dollars			
Specie	48,351.27		
Legal-tender notes	23,908.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	410,941.29	Total	410,941.30

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts	\$301,574.62	Capital stock paid in	\$200,000.00
Overdrafts	1,354.25	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,376.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	40,620.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7,534.02
Due from approved reserve agents ..	22,712.94	Individual deposits	167,809.89
Due from other banks and bankers ..	8,700.05	United States deposits	
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15.50	Due to other national banks	2,730.37
Premiums paid	7,000.00	Due to State banks and bankers ..	4,664.11
Checks and other cash items	1,362.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,235.00		
Fractional currency	503.28		
Trade dollars			
Specie	31,176.95		
Legal-tender notes	19,849.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	468,734.45	Total	468,734.45

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

D. T. LAKIN, *Cashier.*

Loans and discounts	\$501,440.11	Capital stock paid in	\$100,000.00
Overdrafts	1,123.63	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,137.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	135,346.70	Dividends unpaid	182.26
Due from approved reserve agents ..	70,786.24	Individual deposits	705,197.13
Due from other banks and bankers ..	3,964.55	United States deposits	55,000.00
Real estate, furniture, and fixtures ..	42,344.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,162.90	Due to other national banks	7,880.12
Premiums paid	19,943.75	Due to State banks and bankers ..	19.30
Checks and other cash items	2,931.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910.00		
Fractional currency	39.56		
Trade dollars			
Specie	16,831.55		
Legal-tender notes	38,867.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	912,316.25	Total	912,316.25

MARYLAND.

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President*.

No. 1267.

SAMUEL NIXDORFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$269,438.67	Capital stock paid in	\$125,000.00
Overdrafts	9,384.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	6,089.16
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	8,700.00	Dividends unpaid	1,051.47
Due from approved reserve agents	1,632.33	Individual deposits	160,044.11
Due from other banks and bankers	217.70	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,656.01	Due to other national banks	15,938.69
Premiums paid		Due to State banks and bankers	2,741.16
Checks and other cash items	4,567.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,297.00		
Fractional currency			
Trade dollars			
Specie	21,530.27		
Legal-tender notes	1,365.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	382,364.59	Total	382,364.59

Frederick County National Bank, Frederick.

W. IRVING PARSONS, *President*.

No. 1449.

Z. JAS. GITTINGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$199,000.41	Capital stock paid in	\$150,000.00
Overdrafts	1,106.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,892.44
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	39,000.00	Dividends unpaid	374.39
Due from approved reserve agents	7,422.17	Individual deposits	126,817.42
Due from other banks and bankers	12,303.95	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,616.48	Due to other national banks	880.14
Premiums paid	4,300.00	Due to State banks and bankers	172.02
Checks and other cash items	2,407.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,589.00		
Fractional currency	127.61		
Trade dollars			
Specie	26,950.05		
Legal-tender notes	14,322.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	423,636.41	Total	423,636.41

First National Bank, Hagerstown.

GEORGE SCHLEY, *President*.

No. 1431.

JOHN D. NEWCOMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$145,737.50	Capital stock paid in	\$100,000.00
Overdrafts	1,489.30	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,221.07
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	108,025.00	Dividends unpaid	1,980.34
Due from approved reserve agents	47,375.93	Individual deposits	210,778.73
Due from other banks and bankers	4,699.07	United States deposits	88,000.00
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,282.94	Due to other national banks	5,481.52
Premiums paid	9,325.25	Due to State banks and bankers	752.56
Checks and other cash items	13,419.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,286.00		
Fractional currency	260.03		
Trade dollars			
Specie	12,189.00		
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	477,714.22	Total	477,714.22

MARYLAND.

First National Bank, Havre de Grace.

ARTHUR VOSBURY, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,648.69	Capital stock paid in	\$60,000.00
Overdrafts	63.88	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	21,633.51
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	45,604.53	Individual deposits	307,590.29
Due from other banks and bankers	7,369.72	United States deposits	
Real estate, furniture, and fixtures	8,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,251.65	Due to other national banks	6,060.01
Premiums paid	2,000.00	Due to State banks and bankers	560.32
Checks and other cash items	568.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	35,000.00
Bills of other banks	190.00		
Fractional currency	124.58		
Trade dollars			
Specie	4,898.00		
Legal-tender notes	5,615.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	460,834.13	Total	460,834.13

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts	\$74,364.48	Capital stock paid in	\$55,000.00
Overdrafts	1,152.47	Surplus fund	11,000.00
U. S. bonds to secure circulation	55,000.00	Other undivided profits	5,735.89
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	18,090.50	Dividends unpaid	260.00
Due from approved reserve agents	9,031.75	Individual deposits	71,459.46
Due from other banks and bankers	58.11	United States deposits	
Real estate, furniture, and fixtures	6,303.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	753.07	Due to other national banks	7,986.15
Premiums paid	7,800.00	Due to State banks and bankers	423.23
Checks and other cash items	317.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,760.00		
Fractional currency	35.35		
Trade dollars			
Specie	5,777.00		
Legal-tender notes	10,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,475.00		
Due from U. S. Treasurer	550.00		
Total	201,364.73	Total	201,364.73

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts	\$473,764.77	Capital stock paid in	\$100,000.00
Overdrafts	1.57	Surplus fund	120,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	25,981.65
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	10,000.00	Dividends unpaid	2.50
Due from approved reserve agents	76,328.92	Individual deposits	328,886.29
Due from other banks and bankers	1,989.08	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,365.77	Due to other national banks	21,969.35
Premiums paid		Due to State banks and bankers	769.90
Checks and other cash items	314.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560.00		
Fractional currency	406.55		
Trade dollars			
Specie	14,808.00		
Legal-tender notes	11,426.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	620,089.69	Total	620,089.69

MARYLAND.

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

JNO. D. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,776.74	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	14,138.55
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	16,444.95	Individual deposits	202,826.60
Due from other banks and bankers	3,217.88	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,653.50	Due to other national banks	5,164.78
Premiums paid	7,000.00	Due to State banks and bankers	
Checks and other cash items	9,162.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530.00		
Fractional currency	6.49		
Trade dollars			
Specie	6,694.60		
Legal-tender notes	5,391.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	329,627.93	Total	329,627.93

Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President.*

No. 3187.

R. L. STOKES, *Cashier.*

Loans and discounts	\$213,190.06	Capital stock paid in	\$50,000.00
Overdrafts	101.90	Surplus fund	17,200.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,835.82
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	34,025.00	Dividends unpaid	15.00
Due from approved reserve agents	70,223.31	Individual deposits	261,450.36
Due from other banks and bankers	5,618.41	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,744.27	Due to other national banks	8,437.00
Premiums paid		Due to State banks and bankers	7,638.07
Checks and other cash items	311.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30.00		
Fractional currency	84.55		
Trade dollars			
Specie	12,800.30		
Legal-tender notes	5,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	359,847.15	Total	359,847.15

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

Loans and discounts	\$166,392.28	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	7,459.03
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		Dividends unpaid	
Due from approved reserve agents	71,445.74	Individual deposits	170,035.46
Due from other banks and bankers	2,924.89	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,612.95	Due to other national banks	25,374.85
Premiums paid	875.00	Due to State banks and bankers	1,391.97
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	3.70		
Trade dollars			
Specie	8,183.25		
Legal-tender notes	4,561.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	280,561.31	Total	280,561.31

MARYLAND.

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President*.

No. 3783.

I. T. MATTHEWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$94,471.21	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,457.05
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	21,761.50	Individual deposits	81,038.67
Due from other banks and bankers	1,019.17	United States deposits	
Real estate, furniture, and fixtures	6,273.54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	925.23	Due to other national banks	8,232.01
Premiums paid	3,468.75	Due to State banks and bankers	1,076.84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140.00		
Fractional currency	21.17		
Trade dollars			
Specie	10,054.50		
Legal-tender notes	3,057.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	155,254.57	Total	155,254.57

Towson National Bank, Towson.

JOHN G. COCKEY, *President*.

No. 3588.

JNO. CROWTHER, JR., *Cashier*.

Loans and discounts	\$128,237.96	Capital stock paid in	\$50,000.00
Overdrafts	6.39	Surplus fund	515.33
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,732.17
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	30,253.84	Individual deposits	123,916.76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,368.60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,941.35	Due to other national banks	3,290.67
Premiums paid	3,821.89	Due to State banks and bankers	562.62
Checks and other cash items	8.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	41.92		
Trade dollars			
Specie	1,989.60		
Legal-tender notes	4,107.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	232,026.55	Total	232,026.55

First National Bank, Westminster.

G. S. HAINES, *President*.

No. 742.

GEO. R. GEHR, *Cashier*.

Loans and discounts	\$243,632.71	Capital stock paid in	\$125,000.00
Overdrafts	8,839.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	5,903.85
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	69,866.25	Dividends unpaid	1,393.83
Due from approved reserve agents	16,192.03	Individual deposits	183,647.22
Due from other banks and bankers	4,687.54	United States deposits	
Real estate, furniture, and fixtures	26,480.91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,445.93	Due to other national banks	13,935.31
Premiums paid		Due to State banks and bankers	14,416.69
Checks and other cash items	118.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	545.00		
Fractional currency	476.94		
Trade dollars			
Specie	4,834.35		
Legal-tender notes	12,592.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,385.09		
Due from U. S. Treasurer			
Total	423,096.90	Total	423,096.90

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SCHAEFFER, *President.*

No. 1526.

W. A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	104,622.71	Capital stock paid in	\$50,000.00
Overdrafts	823.82	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,494.49
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. Due from approved reserve agents	4,700.00	Dividends unpaid	637.09
Due from other banks and bankers	2,532.05	Individual deposits	64,008.92
Real estate, furniture, and fixtures	4,660.54	United States deposits	
Current expenses and taxes paid	8,800.00	Deposits of U. S. disbursing officers	
Premiums paid	598.31	Due to other national banks	3,258.36
Checks and other cash items	3,312.50	Due to State banks and bankers	3,252.36
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	560.00	Bills payable	20,000.00
Fractional currency	2.79		
Trade dollars			
Specie	9,574.00		
Legal-tender notes	7,652.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	160,901.22	Total	160,901.22

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Loans and discounts	\$173,544.95	Capital stock paid in	\$100,000.00
Overdrafts	4,282.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,536.66
U. S. bonds to secure deposits		National-bank notes outstanding	41,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	74,844.73	Dividends unpaid	1,201.00
Due from other banks and bankers	858.70	Individual deposits	161,690.14
Real estate, furniture, and fixtures	3,420.65	United States deposits	
Current expenses and taxes paid	13,500.00	Deposits of U. S. disbursing officers	
Premiums paid	1,472.19	Due to other national banks	13,588.62
Checks and other cash items	541.69	Due to State banks and bankers	1,896.01
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	730.00	Bills payable	
Fractional currency	146.00		
Trade dollars			
Specie	21,836.42		
Legal-tender notes	11,446.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,338.50		
Due from U. S. Treasurer			
Total	357,962.43	Total	357,962.43

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts	\$104,926.49	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	10,215.50
U. S. bonds to secure deposits		National-bank notes outstanding	82,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	19,000.00	Dividends unpaid	1,684.54
Due from other banks and bankers	3,357.64	Individual deposits	53,402.10
Real estate, furniture, and fixtures	3,135.31	United States deposits	
Current expenses and taxes paid	3,500.00	Deposits of U. S. disbursing officers	
Premiums paid	2,278.70	Due to other national banks	37.00
Checks and other cash items	14,500.00	Due to State banks and bankers	1,422.90
Exchanges for clearing-house	50.00	Notes and bills re-discounted	
Bills of other banks	180.00	Bills payable	
Fractional currency			
Trade dollars			
Specie	6,558.90		
Legal-tender notes	7,105.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,570.00		
Due from U. S. Treasurer			
Total	269,162.04	Total	269,162.04

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENEY, *President.*

No. 1928.

W. LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,660.17	Capital stock paid in	\$252,000.00
Overdrafts	252.32	Surplus fund	60,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	65,114.49
U. S. bonds to secure deposits		National-bank notes outstanding	201,100.00
U. S. bonds on hand	151,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	208,762.18	Dividends unpaid	2,940.00
Due from approved reserve agents	60,643.24	Individual deposits	777,837.46
Due from other banks and bankers	12,291.98	United States deposits	
Real estate, furniture, and fixtures	23,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,812.09	Due to other national banks	8,802.78
Premiums paid	25,000.00	Due to State banks and bankers	128.78
Checks and other cash items	11,081.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,550.00		
Fractional currency	18.24		
Trade dollars			
Specie	229,271.50		
Legal-tender notes	40,130.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250.00		
Due from U. S. Treasurer			
Total	1,367,923.51	Total	1,367,923.51

Second National Bank, Washington.

MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts	\$554,971.17	Capital stock paid in	\$225,000.00
Overdrafts	1,864.46	Surplus fund	42,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	32,720.24
U. S. bonds to secure deposits		National-bank notes outstanding	68,520.00
U. S. bonds on hand	20,750.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,881.16	Dividends unpaid	1,255.50
Due from approved reserve agents	94,343.89	Individual deposits	758,721.85
Due from other banks and bankers	46,141.61	United States deposits	
Real estate, furniture, and fixtures	109,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,248.47	Due to other national banks	4,808.90
Premiums paid	6,511.46	Due to State banks and bankers	7,116.71
Checks and other cash items	8,508.44	Notes and bills re-discounted	
Exchanges for clearing-house	6,469.96	Bills payable	
Bills of other banks	4,127.00		
Fractional currency	1,276.58		
Trade dollars			
Specie	119,049.00		
Legal-tender notes	71,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600.00		
Due from U. S. Treasurer			
Total	1,140,143.20	Total	1,140,143.20

Central National Bank, Washington.

SAMUEL NORMENT, *President.*

No. 2382.

J. A. RUFF, *Cashier.*

Loans and discounts	\$617,991.42	Capital stock paid in	\$100,000.00
Overdrafts	1,033.90	Surplus fund	85,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	17,650.63
U. S. bonds to secure deposits		National-bank notes outstanding	88,900.00
U. S. bonds on hand	598.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	169,108.09	Dividends unpaid	232.00
Due from approved reserve agents	59,903.40	Individual deposits	1,114,458.82
Due from other banks and bankers	176,767.18	United States deposits	
Real estate, furniture, and fixtures	4,393.47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	22,663.69	Due to other national banks	9,492.52
Premiums paid	20,893.37	Due to State banks and bankers	2,074.02
Checks and other cash items	19,816.40	Notes and bills re-discounted	
Exchanges for clearing-house	1,460.00	Bills payable	
Bills of other banks	11.07		
Fractional currency			
Trade dollars	99,043.00		
Specie	119,625.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,417,807.99	Total	1,417,807.99

DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$554,789.37	Capital stock paid in	\$300,000.00
Overdrafts	88.15	Surplus fund	15,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	25,370.22
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages.	23,442.75	Dividends unpaid	975.06
Due from approved reserve agents.	40,544.11	Individual deposits	378,534.65
Due from other banks and bankers.	38,043.54	United States deposits	
Real estate, furniture, and fixtures.	99,583.94	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	2,750.52	Due to other national banks	30,878.19
Premiums paid		Due to State banks and bankers	5,332.94
Checks and other cash items	11,211.97	Notes and bills re-discounted	
Exchanges for clearing-house	14,471.50	Bills payable	
Bills of other banks	2,205.00		
Fractional currency	2,120.15		
Trade dollars			
Specie	100,231.00		
Legal-tender notes	45,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	1,091,091.00	Total	1,091,091.00

Columbia National Bank, Washington.

B. H. WARNER, *President.*

No. 3625.

E. SOUTHARD PARKER, *Cashier.*

Loans and discounts	\$560,714.62	Capital stock paid in	\$250,000.00
Overdrafts	158.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,723.51
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Otherstocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	72,309.57	Individual deposits	644,759.45
Due from other banks and bankers.	62,833.67	United States deposits	
Real estate, furniture, and fixtures.	70,843.66	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	3,469.21	Due to other national banks	3,178.15
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	10,733.16	Notes and bills re-discounted	
Exchanges for clearing-house	9,776.65	Bills payable	25,000.00
Bills of other banks	1,164.00		
Fractional currency	132.22		
Trade dollars			
Specie	73,026.00		
Legal-tender notes	49,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	988,161.11	Total	988,161.11

National Bank, Washington.

C. A. JAMES, *President.*

No. 3423.

CHAR. E. WHITE, *Cashier.*

Loans and discounts	\$867,055.86	Capital stock paid in	\$200,000.00
Overdrafts	565.53	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	51,851.20
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	432,500.00	State-bank notes outstanding	
Otherstocks, bonds, and mortgages.	84,750.00	Dividends unpaid	
Due from approved reserve agents.	338,428.65	Individual deposits	2,023,468.25
Due from other banks and bankers.	144,780.53	United States deposits	
Real estate, furniture, and fixtures.	50,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	6,580.84	Due to other national banks	19,564.37
Premiums paid		Due to State banks and bankers	153.73
Checks and other cash items	25,604.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,740.00		
Fractional currency	2,752.61		
Trade dollars			
Specie	193,665.00		
Legal-tender notes	55,614.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	2,375,037.55	Total	2,375,037.55

DISTRICT OF COLUMBIA.

National Bank of the Republic, Washington.

DANL. B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,500.18	Capital stock paid in	\$200,000.00
Overdrafts	2,277.21	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	30,998.74
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	83,900.00
U. S. bonds on hand	150,450.00	State-bank notes outstanding	
Other stock, bonds, and mortgages	75,420.60	Dividends unpaid	
Due from approved reserve agents	226,381.78	Individual deposits	975,470.31
Due from other banks and bankers	19,383.60	United States deposits	154,581.72
Real estate, furniture, and fixtures	83,947.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,610.86	Due to other national banks	61,134.16
Premiums paid	29,134.50	Due to State banks and bankers	4,677.80
Checks and other cash items	23,505.84	Notes and bills re-discounted	
Exchanges for clearing-house	9,643.79	Bills payable	
Bills of other banks	1,723.00		
Fractional currency	828.85		
Trade dollars			
Specie	207,045.00		
Legal-tender notes	83,412.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,640,762.73	Total	1,640,762.73

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Loans and discounts	\$626,611.33	Capital stock paid in	\$300,000.00
Overdrafts	1,009.77	Surplus fund	210,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	40,000.14
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	175,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	276,554.02	Dividends unpaid	918.50
Due from approved reserve agents	64,093.87	Individual deposits	1,132,902.96
Due from other banks and bankers	59,032.10	United States deposits	
Real estate, furniture, and fixtures	68,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,369.29	Due to other national banks	61,055.00
Premiums paid	49,625.00	Due to State banks and bankers	20,531.46
Checks and other cash items	25,263.16	Notes and bills re-discounted	
Exchanges for clearing-house	13,956.50	Bills payable	
Bills of other banks	4,375.00		
Fractional currency	484.52		
Trade dollars			
Specie	161,527.50		
Legal-tender notes	213,499.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1,815,406.06	Total	1,815,406.06

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,132.77	Capital stock paid in	\$100,000.00
Overdrafts	600.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	26,540.73
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	136,948.00	Dividends unpaid	
Due from approved reserve agents	98,041.17	Individual deposits	418,533.65
Due from other banks and bankers	13,265.62	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,876.55	Due to other national banks	23,291.01
Premiums paid	17,600.00	Due to State banks and bankers	5,642.55
Checks and other cash items	14,199.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700.00		
Fractional currency	47.06		
Specie	20,900.00		
Legal-tender notes	13,747.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	550.00		
Total	684,007.94	Total	684,007.94

Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,443.37	Capital stock paid in	\$100,000.00
Overdrafts	569.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	25,655.19
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	68,738.63	Dividends unpaid	
Due from approved reserve agents	129,017.03	Individual deposits	283,817.21
Due from other banks and bankers	23,896.35	United States deposits	
Real estate, furniture, and fixtures	9,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,054.03	Due to other national banks	5,712.61
Premiums paid	6,550.03	Due to State banks and bankers	10,822.17
Checks and other cash items	5,313.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,150.00		
Fractional currency	27.60		
Trade dollars			
Specie	7,887.00		
Legal-tender notes	35,310.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	473,007.18	Total	473,007.18

People's National Bank, Charlottesville.

BENJAMIN R. PACE, *President.*

No. 2524.

B. C. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,309.52	Capital stock paid in	\$50,000.00
Overdrafts	1,093.38	Surplus fund	32,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,413.76
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	14,750.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	171,349.95
Due from other banks and bankers	10,829.53	United States deposits	
Real estate, furniture, and fixtures	4,835.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,927.64	Due to other national banks	26,229.91
Premiums paid	900.00	Due to State banks and bankers	522.83
Checks and other cash items	2,248.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,255.00		
Fractional currency	94.95		
Trade dollars			
Specie	53,300.75		
Legal-tender notes	9,160.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	295,766.45	Total	295,766.45

VIRGINIA.

Farmers' National Bank, Culpeper.

LEWIS P. NELSON, *President.*

No. 3576.

C. J. RIXEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,812.09	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	2,297.66
U. S. bonds to secure deposits		National-bank notes outstanding	7,720.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,854.23	Dividends unpaid	40.00
Due from approved reserve agents	17,396.80	Individual deposits	128,204.15
Due from other banks and bankers	19,035.42	United States deposits	
Real estate, furniture, and fixtures	1,407.36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,144.36	Due to other national banks	3,506.04
Premiums paid	3,195.77	Due to State banks and bankers	283.59
Checks and other cash items	3,472.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,749.60		
Fractional currency	44.79		
Trade dollars	1.80		
Specie	7,633.85		
Legal-tender notes	13,541.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	193,351.44	Total	193,351.44

Planters' National Bank, Danville.

W. F. CREEK, *President.*

No. 1985.

W. H. WHITE, *Cashier.*

Loans and discounts	\$231,102.10	Capital stock paid in	\$100,000.00
Overdrafts	472.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	30,054.88
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	17,421.49	Individual deposits	128,515.04
Due from other banks and bankers	4,077.75	United States deposits	45,007.20
Real estate, furniture, and fixtures	500.00	Deposits of U.S. disbursing officers	242.18
Current expenses and taxes paid	2,301.82	Due to other national banks	3,558.15
Premiums paid		Due to State banks and bankers	6,330.78
Checks and other cash items	4,347.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,985.00		
Fractional currency	64.33		
Trade dollars			
Specie	12,186.00		
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	408,708.23	Total	408,708.28

National Bank, Fredricksburgh.

CHARLES WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Loans and discounts	\$218,103.27	Capital stock paid in	\$50,000.00
Overdrafts	584.54	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	11,219.89
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	900.00	Dividends unpaid	
Due from approved reserve agents	3,088.84	Individual deposits	198,771.80
Due from other banks and bankers	5,712.73	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,323.27	Due to other national banks	6,951.84
Premiums paid		Due to State banks and bankers	705.57
Checks and other cash items	273.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	865.00		
Fractional currency	352.55		
Trade dollars			
Specie	11,330.45		
Legal-tender notes	23,215.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	297,649.10	Total	297,649.1

VIRGINIA.

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

JAMES H. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,125.84	Capital stock paid in	\$50,000.00
Overdrafts	138.90	Surplus fund	1,493.44
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,261.13
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	268.65
Due from approved reserve agents	17,834.36	Individual deposits	40,070.90
Due from other banks and bankers	3,725.76	United States deposits	
Real estate, furniture, and fixtures	3,361.58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	324.78	Due to other national banks	3,746.78
Premiums paid	1,038.42	Due to State banks and bankers	1,093.94
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	710.00		
Fractional currency	11.50		
Trade dollars			
Specie	2,496.20		
Legal-tender notes	2,355.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	109,154.84	Total	109,154.84

First National Bank, Harrisonburgh.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Loans and discounts	\$140,237.51	Capital stock paid in	\$56,000.00
Overdrafts	494.95	Surplus fund	13,200.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,633.64
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	3,940.08	Dividends unpaid	
Due from approved reserve agents		Individual deposits	211,497.28
Due from other banks and bankers	106,975.47	United States deposits	
Real estate, furniture, and fixtures	4,490.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,300.88	Due to other national banks	11,038.45
Premiums paid	1,500.00	Due to State banks and bankers	5,158.21
Checks and other cash items	1,021.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,135.00		
Fractional currency	3.77		
Trade dollars			
Specie	14,121.00		
Legal-tender notes	29,117.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	359,497.58	Total	359,497.58

Loudoun National Bank, Leesburgh.

WALTER J. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts	\$144,575.75	Capital stock paid in	\$100,000.00
Overdrafts	515.22	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,988.42
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	24,130.00	Dividends unpaid	
Due from approved reserve agents	84,337.18	Individual deposits	226,028.59
Due from other banks and bankers	26,028.84	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,268.77	Due to other national banks	2,771.00
Premiums paid		Due to State banks and bankers	672.02
Checks and other cash items	787.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,185.00		
Fractional currency	38.90		
Trade dollars			
Specie	14,393.00		
Legal-tender notes	38,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	446,260.03	Total	446,260.03

VIRGINIA.

People's National Bank, Leesburgh.

J. D. BAKER, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$30,189.55	Capital stock paid in	\$50,000.00
Overdrafts	1.61	Surplus fund	
U. S. bonds to secure circulation ...	12,500.00	Other undivided profits	686.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	5,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	22,377.34	Individual deposits	37,621.78
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	8,489.01	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	494.53	Due to other national banks	3,821.48
Premiums paid	3,453.12	Due to State banks and bankers ..	
Checks and other cash items	5.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	290.00		
Fractional currency	27.57		
Trade dollars			
Specie	6,294.30		
Legal-tender notes	12,495.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	97,179.53	Total	97,179.53

First National Bank, Lynchburgh.

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Loans and discounts	\$500,643.36	Capital stock paid in	\$150,000.00
Overdrafts	1,276.58	Surplus fund	50,000.00
U. S. bonds to secure circulation ...	37,500.00	Other undivided profits	23,723.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,575.00	Dividends unpaid	
Due from approved reserve agents.	53,488.64	Individual deposits	426,266.14
Due from other banks and bankers.	27,713.10	United States deposits	
Real estate, furniture, and fixtures.	28,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,602.79	Due to other national banks	4,415.67
Premiums paid	9,500.00	Due to State banks and bankers ..	14,082.11
Checks and other cash items	1,520.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,537.00		
Fractional currency	14.56		
Trade dollars			
Specie	24,427.75		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	702,187.13	Total	702,187.13

Lynchburg National Bank, Lynchburgh.

JAMES CLARK, *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts	\$657,570.14	Capital stock paid in	\$250,000.00
Overdrafts	400.82	Surplus fund	50,000.00
U. S. bonds to secure circulation ...	50,000.00	Other undivided profits	22,734.84
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.	13,136.73	Dividends unpaid	
Due from approved reserve agents.	34,531.02	Individual deposits	462,019.92
Due from other banks and bankers.	23,713.61	United States deposits	92,111.45
Real estate, furniture, and fixtures.	33,000.00	Deposits of U.S. disbursing officers.	12,276.00
Current expenses and taxes paid ..	3,712.40	Due to other national banks	24,521.57
Premiums paid	8,000.00	Due to State banks and bankers ..	3,853.27
Checks and other cash items	918.34	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,615.00		
Fractional currency	68.99		
Trade dollars			
Specie	34,100.00		
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	972,517.05	Total	972,517.05

VIRGINIA.

National Exchange Bank, Lynchburgh.

GEORGE M. JONES, *President.*

No. 2506.

CAMILLUS CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,821.61	Capital stock paid in	\$100,000.00
Overdrafts	3,886.64	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	27,959.13
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	350.00	Dividends unpaid	
Due from approved reserve agents	50,652.25	Individual deposits	422,127.38
Due from other banks and bankers	38,011.40	United States deposits	
Real estate, furniture, and fixtures	2,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,440.13	Due to other national banks	4,239.39
Premiums paid		Due to State banks and bankers	9,239.31
Checks and other cash items	4,859.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,546.00		
Fractional currency	72.32		
Trade dollars			
Specie	1,400.00		
Legal-tender notes	26,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	621,065.21	Total	621,065.21

People's National Bank, Lynchburgh.

CHARLES M. BLACKFORD, *President.*

No. 2763.

J. W. IVEY, *Cashier.*

Loans and discounts	\$523,258.56	Capital stock paid in	\$205,300.00
Overdrafts	1,074.47	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,994.42
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	11,490.00	Dividends unpaid	
Due from approved reserve agents	43,757.01	Individual deposits	489,472.50
Due from other banks and bankers	27,926.91	United States deposits	220,818.15
Real estate, furniture, and fixtures	42,691.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,658.38	Due to other national banks	21,965.87
Premiums paid	64,800.69	Due to State banks and bankers	14,815.39
Checks and other cash items	6,747.74	Notes and bills re-discounted	60,749.33
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.40		
Fractional currency	152.26		
Trade dollars			
Specie	32,657.50		
Legal-tender notes	37,212.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,156,115.66	Total	1,156,115.66

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.*

No. 3209.

W. E. KNEE, *Cashier.*

Loans and discounts	\$60,244.75	Capital stock paid in	\$50,000.00
Overdrafts	158.85	Surplus fund	5,200.00
U. S. bonds to secure circulation	32,500.00	Other undivided profits	1,208.45
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	12,799.11	Individual deposits	39,152.48
Due from other banks and bankers	5,798.61	United States deposits	
Real estate, furniture, and fixtures	2,084.58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	337.95	Due to other national banks	1,296.93
Premiums paid	6,675.00	Due to State banks and bankers	377.74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,410.00		
Fractional currency	5.89		
Trade dollars			
Specie	2,428.45		
Legal-tender notes	550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,462.50		
Due from U. S. Treasurer			
Total	126,485.60	Total	126,485.60

VIRGINIA.

Norfolk National Bank, Norfolk

C. G. RAMSEY, *President.*

No. 3368.

C. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$853,435.20	Capital stock paid in	\$400,000.00
Overdrafts	13,287.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	36,762.18
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	197,600.00	Dividends unpaid	654.00
Due from approved reserve agents	64,032.41	Individual deposits	931,575.77
Due from other banks and bankers	105,595.40	United States deposits	215,930.24
Real estate, furniture, and fixtures	24,650.00	Deposits of U.S. disbursing officers	71,396.75
Current expenses and taxes paid	6,391.20	Due to other national banks	63,766.45
Premiums paid	44,800.00	Due to State banks and bankers	75,612.23
Checks and other cash items	801.57	Notes and bills re-discounted	
Exchanges for clearing-house	26,733.72	Bills payable	
Bills of other banks	22,685.00		
Fractional currency	717.24		
Trade dollars			
Specie	65,518.25		
Legal-tender notes	53,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,915,747.62	Total	1,915,747.62

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Loans and discounts	\$273,365.09	Capital stock paid in	\$100,000.00
Overdrafts	243.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,573.17
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	503.00
Due from approved reserve agents	1,002.24	Individual deposits	145,393.63
Due from other banks and bankers	7,398.15	United States deposits	
Real estate, furniture, and fixtures	750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,625.47	Due to other national banks	15,603.06
Premiums paid	1,500.00	Due to State banks and bankers	6,064.30
Checks and other cash items	8,930.63	Notes and bills re-discounted	40,241.81
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,600.00		
Fractional currency	140.86		
Trade dollars			
Specie	8,266.80		
Legal-tender notes	12,842.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,123.00		
Due from U. S. Treasurer			
Total	345,878.97	Total	345,878.97

First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts	\$1,069,557.04	Capital stock paid in	\$600,000.00
Overdrafts	1,886.48	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	73,785.60
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	136,606.80	Dividends unpaid	120.00
Due from approved reserve agents	57,581.48	Individual deposits	1,184,428.30
Due from other banks and bankers	121,462.20	United States deposits	85,834.39
Real estate, furniture, and fixtures	26,982.00	Deposits of U.S. disbursing officers	20,752.61
Current expenses and taxes paid	7,004.17	Due to other national banks	79,989.70
Premiums paid		Due to State banks and bankers	74,078.24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	112,989.99	Bills payable	
Bills of other banks	13,130.00		
Fractional currency	38.50		
Trade dollars			
Specie	13,000.00		
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	2,463,968.84	Total	2,463,988.84

VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

JOHN F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$609,572.62	Capital stock paid in	\$200,000.00
Overdrafts	16,921.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,261.48
U. S. bonds to secure deposits	700,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,092.00	Dividends unpaid	70.00
Due from approved reserve agents	113,743.58	Individual deposits	543,941.59
Due from other banks and bankers	17,806.99	United States deposits	729,834.72
Real estate, furniture, and fixtures	60,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,520.32	Due to other national banks	54,170.48
Premiums paid	87,071.25	Due to State banks and bankers	149,609.37
Checks and other cash items	16.42	Notes and bills re-discounted	
Exchanges for clearing-house	52,642.01	Bills payable	
Bills of other banks	6,894.00		
Fractional currency	470.21		
Trade dollars			
Specie	80,847.00		
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	1,818,887.64	Total	1,848,887.64

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$632,049.35	Capital stock paid in	\$200,000.00
Overdrafts	800.81	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,081.64
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	44,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	995.67	Dividends unpaid	1,099.50
Due from approved reserve agents	25,986.50	Individual deposits	479,325.39
Due from other banks and bankers	44,573.21	United States deposits	113,998.72
Real estate, furniture, and fixtures	62,438.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,557.74	Due to other national banks	4,221.06
Premiums paid	31,000.00	Due to State banks and bankers	56,532.70
Checks and other cash items	366.76	Notes and bills re-discounted	
Exchanges for clearing-house	30,623.94	Bills payable	80,000.00
Bills of other banks	4,179.09		
Fractional currency	54.02		
Trade dollars			
Specie	12,100.00		
Legal-tender notes	22,498.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	919.66		
Due from U. S. Treasurer			
Total	1,024,149.01	Total	1,024,149.01

Planters' National Bank, Richmond.

JAMES B. PACE, *President.*

No. 1628.

MANN S. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,389,658.50	Capital stock paid in	\$300,000.00
Overdrafts	2,992.56	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	48,146.63
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	197,304.96	Dividends unpaid	20.00
Due from approved reserve agents	188,862.72	Individual deposits	1,347,774.07
Due from other banks and bankers	70,293.22	United States deposits	106,574.36
Real estate, furniture, and fixtures	32,250.00	Deposits of U.S. disbursing officers	3,425.64
Current expenses and taxes paid	7,162.00	Due to other national banks	105,496.32
Premiums paid	10,000.00	Due to State banks and bankers	94,715.00
Checks and other cash items	3,160.38	Notes and bills re-discounted	
Exchanges for clearing-house	89,527.24	Bills payable	
Bills of other banks	35,000.00		
Fractional currency	614.45		
Trade dollars			
Specie	45,076.00		
Legal-tender notes	155,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,376,152.03	Total	2,376,152.03

VIRGINIA.

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,932.22	Capital stock paid in	\$100,000.00
Overdrafts	640.75	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	14,651.67
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		Dividends unpaid	
Due from approved reserve agents	164,407.44	Individual deposits	492,316.11
Due from other banks and bankers	10,021.84	United States deposits	
Real estate, furniture, and fixtures	1,302.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,998.66	Due to other national banks	10,379.91
Premiums paid	2,125.00	Due to State banks and bankers	3,537.51
Checks and other cash items	1,651.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,190.00		
Fractional currency	193.90		
Trade dollars			
Specie	26,872.75		
Legal-tender notes	24,198.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	677,885.20	Total	677,885.20

Farmers' National Bank, Salem.

JAMES CHALMERS, *President.*

No. 1824.

F. H. CHALMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,837.90	Capital stock paid in	\$75,000.00
Overdrafts	211.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	7,398.42
U. S. bonds to secure deposits		National-bank notes outstanding	26,340.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	23,391.61	Individual deposits	150,359.42
Due from other banks and bankers	34,454.43	United States deposits	
Real estate, furniture, and fixtures	4,437.19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	916.20	Due to other national banks	1,484.79
Premiums paid	7,500.00	Due to State banks and bankers	165.72
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,258.00		
Fractional currency	143.06		
Trade dollars			
Specie	12,439.00		
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	289,748.35	Total	289,748.35

Augusta National Bank, Staunton.

HUGH W. SHEFFY, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,275.64	Capital stock paid in	\$100,000.00
Overdrafts	2,718.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,324.17
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	58,719.87	Individual deposits	300,430.37
Due from other banks and bankers	45,508.61	United States deposits	
Real estate, furniture, and fixtures	4,907.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,161.08	Due to other national banks	8,010.45
Premiums paid	9,887.50	Due to State banks and bankers	4,342.09
Checks and other cash items	3,749.76	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	4,500.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,000.00		
Due from U. S. Treasurer			
Total	540,137.08	Total	540,137.08

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1626.

H. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$620,956.04	Capital stock paid in	\$200,000.00
Overdrafts	1,650.09	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,910.55
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	43,780.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	66,509.00	Dividends unpaid	
Due from approved reserve agents	185,534.63	Individual deposits	598,535.39
Due from other banks and bankers	75,962.87	United States deposits	45,877.69
Real estate, furniture, and fixtures	18,034.48	Deposits of U.S. disbursing officers	8,352.71
Current expenses and taxes paid	4,926.14	Due to other national banks	19,582.23
Premiums paid		Due to State banks and bankers	13,228.50
Checks and other cash items	3,598.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,457.00		
Fractional currency	422.69		
Trade dollars			
Specie	47,975.00		
Legal-tender notes	36,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,163,317.07	Total	1,163,317.07

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JOHN W. RICE, *Cashier.*

Loans and discounts	\$352,452.68	Capital stock paid in	\$100,000.00
Overdrafts	1,995.10	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	23,923.00
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	1,500.00	Dividends unpaid	1,092.00
Due from approved reserve agents	26,465.75	Individual deposits	309,278.12
Due from other banks and bankers	24,617.62	United States deposits	
Real estate, furniture, and fixtures	18,110.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,058.85	Due to other national banks	3,495.23
Premiums paid	5,000.00	Due to State banks and bankers	4,482.98
Checks and other cash items	3,363.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565.00		
Fractional currency	27.80		
Trade dollars			
Specie	45,810.00		
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	524,121.33	Total	524,121.33

WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRITCHARD, *President.*

No. 3236.

E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,450.99	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	7,872.36
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		Dividends unpaid	
Due from approved reserve agents	22,447.47	Individual deposits	215,603.46
Due from other banks and bankers	18,672.38	United States deposits	
Real estate, furniture, and fixtures	7,210.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,745.07	Due to other national banks	1,637.14
Premiums paid	4,000.00	Due to State banks and bankers	6,888.96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,781.00		
Fractional currency	150.00		
Trade dollars			
Specie	24,225.81		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	333,276.92	Total	333,276.92

First National Bank of Jefferson, Charlestown.

HENRY O. TALDOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Loans and discounts	\$78,614.55	Capital stock paid in	\$50,000.00
Overdrafts	24.35	Surplus fund	8,400.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	16,630.19
U. S. bonds to secure deposits		National-bank notes outstanding	10,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,200.00	Dividends unpaid	
Due from approved reserve agents	18,973.49	Individual deposits	65,451.00
Due from other banks and bankers	3,363.93	United States deposits	
Real estate, furniture, and fixtures	400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,312.08	Due to other national banks	2,322.30
Premiums paid		Due to State banks and bankers	419.69
Checks and other cash items	967.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,423.00		
Fractional currency	41.40		
Trade dollars			
Specie	9,795.65		
Legal-tender notes	6,140.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	153,324.08	Total	153,324.08

Merchants' National Bank of West Virginia, Clarksburgh.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts	\$173,867.25	Capital stock paid in	\$100,000.00
Overdrafts	1,180.20	Surplus fund	23,261.52
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,704.31
U. S. bonds to secure deposits		National-bank notes outstanding	21,220.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,300.00	Dividends unpaid	1,742.00
Due from approved reserve agents	69,063.05	Individual deposits	214,594.62
Due from other banks and bankers	29,541.13	United States deposits	
Real estate, furniture, and fixtures	6,273.56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	661.92	Due to other national banks	2,920.35
Premiums paid		Due to State banks and bankers	899.39
Checks and other cash items	2,533.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,060.00		
Fractional currency	43.69		
Trade dollars	3.00		
Specie	6,834.30		
Legal-tender notes	39,472.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	2,383.45		
Total	367,342.19	Total	367,342.19

WEST VIRGINIA.

First National Bank, Fairmont.

HARRY FLEMING, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,233.20	Capital stock paid in	\$100,000.00
Overdrafts	2,387.00	Surplus fund	20,191.94
U. S. bonds to secure circulation	40,000.00	Other undivided profits	16,670.97
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	13,283.85	Dividends unpaid	2,610.00
Due from other banks and bankers	31,951.61	Individual deposits	162,133.92
Real estate, furniture, and fixtures	23,386.37	United States deposits	
Current expenses and taxes paid	1,548.10	Deposits of U.S. disbursing officers	
Premiums paid	3,200.00	Due to other national banks	5,975.54
Checks and other cash items	1,833.01	Due to State banks and bankers	4,333.61
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,329.00	Bills payable	
Fractional currency	347.78		
Trade dollars	45.00		
Specie	17,530.16		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	347,975.08	Total	347,975.08

First National Bank, Grafton.

THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DURBIN, *Cashier.*

Loans and discounts	\$252,654.20	Capital stock paid in	\$85,000.00
Overdrafts	93.68	Surplus fund	31,000.00
U. S. bonds to secure circulation	85,000.00	Other undivided profits	14,709.77
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. Due from approved reserve agents	54,784.66	Dividends unpaid	
Due from other banks and bankers	44,986.64	Individual deposits	291,481.63
Real estate, furniture, and fixtures	12,620.00	United States deposits	
Current expenses and taxes paid	1,676.79	Deposits of U.S. disbursing officers	
Premiums paid	4,500.00	Due to other national banks	322.91
Checks and other cash items	2,708.42	Due to State banks and bankers	3,633.63
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	12,275.00	Bills payable	
Fractional currency	186.87		
Trade dollars			
Specie	13,268.30		
Legal-tender notes	14,099.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,825.00		
Due from U. S. Treasurer			
Total	592,677.96	Total	592,677.96

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMBUCK, *Cashier.*

Loans and discounts	\$243,781.32	Capital stock paid in	\$100,000.00
Overdrafts	55.96	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,787.97
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. Due from approved reserve agents	53,372.90	Dividends unpaid	
Due from other banks and bankers	7,257.31	Individual deposits	212,932.75
Real estate, furniture, and fixtures	4,800.00	United States deposits	
Current expenses and taxes paid	1,486.03	Deposits of U.S. disbursing officers	
Premiums paid	1,300.00	Due to other national banks	5,833.64
Checks and other cash items	21.95	Due to State banks and bankers	482.44
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,890.00	Bills payable	
Fractional currency	46.83		
Trade dollars			
Specie	14,290.50		
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	362,536.80	Total	362,536.80

WEST VIRGINIA.

National Bank, Martinsburgh.

WILLIAM T. STEWART, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,756.68	Capital stock paid in	\$100,000.00
Overdrafts	365.23	Surplus fund	24,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,536.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	20,500.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,617.14	Individual deposits	138,100.91
Due from other banks and bankers	14,356.14	United States deposits .....	.....
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	696.54	Due to other national banks	10,668.72
Premiums paid	6,637.32	Due to State banks and bankers	838.15
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,189.00		
Fractional currency	50.54		
Trade dollars .....	.....	
Specie	7,360.00		
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	297,644.59	Total	297,644.59

People's National Bank, Martinsburgh.

A. G. THOMAS, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,369.24	Capital stock paid in	\$55,000.00
Overdrafts	3,057.91	Surplus fund	11,000.00
U. S. bonds to secure circulation	13,750.00	Other undivided profits	10,131.16
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	321.00
Due from approved reserve agents	27,678.27	Individual deposits	207,023.74
Due from other banks and bankers	11,495.33	United States deposits	82,500.00
Real estate, furniture, and fixtures	18,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	517.79	Due to other national banks	3,140.62
Premiums paid	5,000.00	Due to State banks and bankers	2,218.50
Checks and other cash items	1,708.77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	27,111.00		
Fractional currency	48.45		
Trade dollars .....	.....	
Specie	10,888.85		
Legal-tender notes	14,900.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer .....	.....	
Total	382,588.11	Total	382,588.11

South Branch Valley National Bank, Moorefield.

A. SOMMERVILLE, *President.*

No. 3029.

J. W. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,226.13	Capital stock paid in	\$55,000.00
Overdrafts	77.24	Surplus fund	5,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,462.47
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	40,261.87	Individual deposits	123,676.10
Due from other banks and bankers	1,174.46	United States deposits .....	.....
Real estate, furniture, and fixtures	5,767.54	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	686.05	Due to other national banks	1,970.07
Premiums paid	2,750.00	Due to State banks and bankers	987.12
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,555.00		
Fractional currency	104.04		
Trade dollars	70		
Specie	6,470.73		
Legal-tender notes	7,347.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer .....	.....	
Total	203,095.76	Total	203,095.76

WEST VIRGINIA.

Second National Bank, Morgantown.

E. SMISLER, *President.*

No. 2453.

JOHN H. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,488.57	Capital stock paid in	\$80,000.00
Overdrafts	842.09	Surplus fund	5,722.85
U. S. bonds to secure circulation	20,000.00	Other undivided profits	1,568.32
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	1,500.00	Dividends unpaid	420.00
Due from approved reserve agents	4,578.37	Individual deposits	79,674.57
Due from other banks and bankers	3,237.79	United States deposits	
Real estate, furniture, and fixtures	19,740.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	766.53	Due to other national banks	92.35
Premiums paid	1,400.00	Due to State banks and bankers	2,472.15
Checks and other cash items	753.94	Notes and bills re-discounted	3,720.00
Exchanges for clearing-house		Bills payable	343.00
Bills of other banks	80.00		
Fractional currency	17.63		
Trade dollars			
Specie	2,219.00		
Legal-tender notes	3,488.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	192,013.25	Total	192,013.25

Merchants' National Bank of West Virginia, Morgantown.

JOHN A. DILLE, *President.*

No. 1502.

E. H. COOMBS, *Cashier.*

Loans and discounts	\$111,494.63	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	22,411.42
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,472.74
U. S. bonds to secure deposits		National-bank notes outstanding	42,665.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,714.27	Dividends unpaid	236.00
Due from approved reserve agents	3,224.84	Individual deposits	45,679.94
Due from other banks and bankers	2,239.04	United States deposits	
Real estate, furniture, and fixtures	14,683.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,216.75	Due to other national banks	
Premiums paid	3,759.00	Due to State banks and bankers	
Checks and other cash items	80.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270.00		
Fractional currency	153.35		
Trade dollars			
Specie	3,129.93		
Legal-tender notes	11,253.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	233,465.10	Total	223,465.10

First National Bank, Parkersburgh.

JOHNSON N. CAMDEN, *President.*

No. 180.

ROBERT J. McCANDLESH, *Cashier.*

Loans and discounts	\$312,208.24	Capital stock paid in	\$150,000.00
Overdrafts	1,208.76	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,417.07
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	6,486.04	Individual deposits	198,535.80
Due from other banks and bankers	26,917.97	United States deposits	
Real estate, furniture, and fixtures	8,914.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,603.35	Due to other national banks	21,030.42
Premiums paid	3,500.00	Due to State banks and bankers	309.95
Checks and other cash items	937.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,655.00		
Fractional currency	153.33		
Trade dollars			
Specie	20,045.00		
Legal-tender notes	32,384.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	471,323.22	Total	471,323.22

WEST VIRGINIA.

Second National Bank, Parkersburgh.

JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,296.93	Capital stock paid in	\$156,000.00
Overdrafts	510.53	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,353.64
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		Dividends unpaid	
Due from approved reserve agents	10,893.46	Individual deposits	153,183.93
Due from other banks and bankers	16,182.88	United States deposits	
Real estate, furniture, and fixtures	15,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,507.96	Due to other national banks	7,216.59
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	430.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	30.52		
Trade dollars			
Specie	6,050.00		
Legal-tender notes	6,523.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	503.00		
Total	407,736.16	Total	407,736.16

Citizens' National Bank, Parkersburgh.

ARTHUR I. BOREMAN, *President.*

No. 2649.

CHARLES H. SHATTUCK, *Cashier.*

Loans and discounts	\$275,197.04	Capital stock paid in	\$100,000.00
Overdrafts	2,587.87	Surplus fund	23,030.60
U. S. bonds to secure circulation	30,000.00	Other undivided profits	6,450.91
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	49,476.51	Individual deposits	266,492.83
Due from other banks and bankers	57,425.18	United States deposits	
Real estate, furniture, and fixtures	2,295.04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,910.23	Due to other national banks	
Premiums paid	2,113.33	Due to State banks and bankers	
Checks and other cash items	111.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	483.00		
Fractional currency	82.81		
Trade dollars			
Specie	18,165.20		
Legal-tender notes	18,241.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	422,943.74	Total	422,943.74

Parkersburgh National Bank, Parkersburgh.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Loans and discounts	\$312,228.71	Capital stock paid in	\$150,000.00
Overdrafts	501.30	Surplus fund	81,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,462.48
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	35,355.03	Individual deposits	218,733.67
Due from other banks and bankers	13,306.48	United States deposits	
Real estate, furniture, and fixtures	24,833.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,975.62	Due to other national banks	10,167.26
Premiums paid		Due to State banks and bankers	7,924.17
Checks and other cash items	886.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,760.00		
Fractional currency	65.45		
Trade dollars			
Specie	28,492.77		
Legal-tender notes	29,342.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	566,287.58	Total	566,287.58

WEST VIRGINIA.

First National Bank, Piedmont.

JACOB S. JAMESON, *President.*

No. 3629.

W. T. BLACKISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,242.79	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,500.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	6,072.83
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 ..	16,891.75	Individual deposits	159,619.93
Due from other banks and bankers ..	60,018.63	United States deposits	
Real estate, furniture, and fixtures ..	5,659.68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	913.80	Due to other national banks	1,244.66
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	482.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,849.00		
Fractional currency	172.95		
Trade dollars			
Specie	16,618.40		
Legal-tender notes	4,422.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	233,967.48	Total	233,967.48

Merchants' National Bank of West Virginia, Point Pleasant.

JOHN McCULLOCH, JR., *President.*

No. 1594.

TALIAFERRO STIMBLING, *Cashier.*

Loans and discounts	\$100,834.42	Capital stock paid in	\$50,000.00
Overdrafts	896.93	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	3,768.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,930.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,500.00	Dividends unpaid	69.00
Due from approved reserve agents ..	34,008.94	Individual deposits	119,181.79
Due from other banks and bankers ..	8,225.34	United States deposits	
Real estate, furniture, and fixtures ..	16,704.34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,080.62	Due to other national banks	2,401.29
Premiums paid		Due to State banks and bankers ..	2,778.77
Checks and other cash items	411.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,185.00		
Fractional currency	33.58		
Trade dollars			
Specie	9,165.03		
Legal-tender notes	5,829.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	232,099.39	Total	232,099.39

Wellsburg National Bank, Wellsburgh.

WILLIAM K. PENDLETON, *President.*

No. 1834.

J. S. BEALL, *Cashier.*

Loans and discounts	\$116,895.97	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	5,207.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,200.00	Dividends unpaid	
Due from approved reserve agents ..	30,108.00	Individual deposits	54,276.55
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,997.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	859.77	Due to other national banks	671.45
Premiums paid	2,069.00	Due to State banks and bankers ..	2,819.61
Checks and other cash items	433.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,029.00		
Fractional currency	41.89		
Trade dollars			
Specie	3,250.00		
Legal-tender notes	4,563.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	198,475.51	Total	198,475.51

WEST VIRGINIA.

National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

DOUGLASS M. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,673.85	Capital stock paid in	\$100,000.00
Overdrafts	417.87	Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,838.48
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	22,800.00	Dividends unpaid	
Due from approved reserve agents	7,850.59	Individual deposits	04,489.85
Due from other banks and bankers	21,469.81	United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,193.33	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	160.37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,070.00		
Fractional currency	201.75		
Trade dollars			
Specie	18,247.50		
Legal-tender notes	5,939.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	10,000.00		
Total	245,988.70	Total	245,988.70

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts	\$571,312.66	Capital stock paid in	\$200,000.00
Overdrafts	79.33	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,551.02
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	5,500.00	Dividends unpaid	14,460.00
Due from approved reserve agents	4,981.76	Individual deposits	350,777.64
Due from other banks and bankers	21,457.25	United States deposits	
Real estate, furniture, and fixtures	24,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,205.86	Due to other national banks	96,764.36
Premiums paid		Due to State banks and bankers	11,728.49
Checks and other cash items	2,833.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	49.83		
Trade dollars			
Specie	36,743.40		
Legal-tender notes	48,978.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	773,281.51	Total	773,281.51

NORTH CAROLINA.

First National Bank, Asheville.

WM. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,904.47	Capital stock paid in	\$100,000.00
Overdrafts	2,332.41	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,729.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	21,180.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	31,655.00	Dividends unpaid	
Due from approved reserve agents	257.16	Individual deposits	109,465.01
Due from other banks and bankers	11,963.43	United States deposits	55,000.00
Real estate, furniture, and fixtures	15,000.06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,089.84	Due to other national banks	39,693.30
Premiums paid	19,250.00	Due to State banks and bankers	3,496.96
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	166.98		
Trade dollars			
Specie	4,800.00		
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	348,564.29	Total	348,564.29

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts	\$594,227.40	Capital stock paid in	\$300,000.00
Overdrafts	12,348.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	36,259.50
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	122,181.01	Dividends unpaid	
Due from approved reserve agents	37,377.96	Individual deposits	394,928.77
Due from other banks and bankers	27,861.58	United States deposits	
Real estate, furniture, and fixtures	14,013.25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,210.46	Due to other national banks	20,281.78
Premiums paid		Due to State banks and bankers	24,243.93
Checks and other cash items		Notes and bills re-discounted	12,476.23
Exchanges for clearing-house		Bills payable	40,000.00
Bills of other banks	12,471.00		
Fractional currency	59.20		
Trade dollars			
Specie	61,200.00		
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	1,017,490.21	Total	1,017,490.21

Commercial National Bank, Charlotte.

L. S. HOLT, *President.*

No. 2135.

ADDISON G. BRENZER, *Cashier.*

Loans and discounts	\$451,705.31	Capital stock paid in	\$175,000.00
Overdrafts	7,152.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,300.00	Other undivided profits	34,429.79
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	40.00
Due from approved reserve agents	4,111.83	Individual deposits	242,940.27
Due from other banks and bankers	52,215.40	United States deposits	25,157.81
Real estate, furniture, and fixtures	3,454.05	Deposits of U. S. disbursing officers	24,842.19
Current expenses and taxes paid	2,176.81	Due to other national banks	12,162.57
Premiums paid		Due to State banks and bankers	503.33
Checks and other cash items	3,936.20	Notes and bills re-discounted	60,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,646.00		
Fractional currency	190.50		
Trade dollars			
Specie	27,217.60		
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	20.00		
Total	670,075.96	Total	670,075.96

NORTH CAROLINA.

Merchants and Farmers' National Bank, Charlotte.

JOHN H. McADEN, *President.*

No. 1781.

JAS. R. HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,017.20	Capital stock paid in	\$200,000.00
Overdrafts	1,510.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	48,008.75
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	228.00
Due from approved reserve agents	15,416.24	Individual deposits	218,459.61
Due from other banks and bankers	29,500.78	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	776.40	Due to other national banks	24,901.22
Premiums paid		Due to State banks and bankers	153.12
Checks and other cash items	826.74	Notes and bills re-discounted	38,741.70
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,115.00		
Fractional currency	65.19		
Trade dollars			
Specie	9,370.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	670,492.40	Total	670,492.40

Concord National Bank, Concord.

J. M. OUELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$33,899.80	Capital stock paid in	\$10,000.00
Overdrafts	690.06	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,218.82
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		Dividends unpaid	
Due from approved reserve agents	1,596.24	Individual deposits	22,415.59
Due from other banks and bankers	13,437.44	United States deposits	
Real estate, furniture, and fixtures	4,253.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	440.86	Due to other national banks	475.83
Premiums paid	937.50	Due to State banks and bankers	74.50
Checks and other cash items	1,287.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565.00		
Fractional currency	225.45		
Trade dollars			
Specie	3,028.50		
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	75,423.94	Total	75,423.94

First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,423.98	Capital stock paid in	\$100,000.00
Overdrafts	161.37	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,890.59
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		Dividends unpaid	
Due from approved reserve agents	21,010.22	Individual deposits	66,700.67
Due from other banks and bankers	1,181.88	United States deposits	
Real estate, furniture, and fixtures	4,007.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,854.08	Due to other national banks	4,415.25
Premiums paid	6,500.00	Due to State banks and bankers	3,541.98
Checks and other cash items	994.63	Notes and bills re-discounted	22,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100.00		
Fractional currency	4.63		
Trade dollars			
Specie	685.00		
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	226,548.43	Total	226,548.49

NORTH CAROLINA.

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.*

No. 2003.

GEO. P. MCNEILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,542.79	Capital stock paid in	\$125,000.00
Overdrafts	2,494.00	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	32,000.00	Other undivided profits	5,727.65
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	114.00
Due from approved reserve agents.	1,098.84	Individual deposits	61,346.13
Due from other banks and bankers.	9,490.30	United States deposits	
Real estate, furniture, and fixtures.	6,836.79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,111.50	Due to other national banks	4,277.24
Premiums paid	2,430.00	Due to State banks and bankers ..	
Checks and other cash items	4,062.78	Notes and bills re-discounted	40,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	331.00		
Fractional currency	150.02		
Trade dollars			
Specie	541.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,440.00		
Due from U. S. Treasurer	620.00		
Total	297,265.02	Total	297,265.02

National Bank, Greensborough.

JULIUS A. GRAY, *President.*

No. 2322.

NEIL ELLINGTON, *Cashier.*

Loans and discounts	\$244,262.73	Capital stock paid in	\$100,000.00
Overdrafts	1,332.21	Surplus fund	36,500.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	13,388.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,020.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	45,000.00	Dividends unpaid	
Due from approved reserve agents.	14,778.88	Individual deposits	227,747.86
Due from other banks and bankers.	19,800.17	United States deposits	
Real estate, furniture, and fixtures.	7,375.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,324.83	Due to other national banks	8,168.23
Premiums paid		Due to State banks and bankers ..	1,302.27
Checks and other cash items	5,498.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	3.00		
Trade dollars			
Specie	29,409.70		
Legal-tender notes	12,825.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	475,126.50	Total	475,126.50

National Bank, High Point.

WYATT J. ARMFIELD, *President.*

No. 3490.

C. W. WORTH, *Cashier.*

Loans and discounts	\$76,959.64	Capital stock paid in	\$50,000.00
Overdrafts	417.97	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,938.05
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.	7,109.02	Individual deposits	46,459.69
Due from other banks and bankers.	3,933.17	United States deposits	
Real estate, furniture, and fixtures.	635.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	629.09	Due to other national banks	2,658.35
Premiums paid	800.00	Due to State banks and bankers ..	
Checks and other cash items	811.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	4.96		
Trade dollars			
Specie	5,209.50		
Legal-tender notes	5,509.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	115,406.29	Total	115,406.29

NORTH CAROLINA.

National Bank, New Berne.

JOHN HUGHES, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,537.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,682.21	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	13,143.43
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.	50,109.58	Dividends unpaid.....	30.00
Due from approved reserve agents.	2,413.49	Individual deposits.....	148,022.01
Due from other banks and bankers.	24,035.62	United States deposits.....	
Real estate, furniture, and fixtures.	16,010.55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,419.84	Due to other national banks.....	19,306.42
Premiums paid.....		Due to State banks and bankers...	708.98
Checks and other cash items.....	450.46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,000.00		
Fractional currency.....	1,101.11		
Trade dollars.....			
Specie.....	27,518.00		
Legal-tender notes.....	7,307.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	373,710.84	Total.....	373,710.84

Citizens' National Bank, Raleigh.

WILLIAM E. ANDERSON, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

Loans and discounts.....	\$314,073.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,807.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,926.48
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.	21,965.00	Dividends unpaid.....	
Due from approved reserve agents.	65,243.74	Individual deposits.....	422,754.84
Due from other banks and bankers.	71,825.81	United States deposits.....	
Real estate, furniture, and fixtures.	40,100.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,679.60	Due to other national banks.....	1,286.91
Premiums paid.....	5,000.00	Due to State banks and bankers...	321.71
Checks and other cash items.....	10,932.85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	46,500.00
Bills of other banks.....	23,658.00		
Fractional currency.....	5.75		
Trade dollars.....			
Specie.....	9,298.05		
Legal-tender notes.....	28,575.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	621,289.94	Total.....	621,289.94

National Bank, Raleigh.

EDWIN G. READE, *President.*

No. 3389.

CHAS. H. BELVIN, *Cashier.*

Loans and discounts.....	\$384,764.89	Capital stock paid in.....	\$225,000.00
Overdrafts.....	8,384.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	25,877.51
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding...	7,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1,942.60
Due from approved reserve agents.	30,452.25	Individual deposits.....	301,187.30
Due from other banks and bankers.	28,588.10	United States deposits.....	47,356.56
Real estate, furniture, and fixtures.	20,000.00	Deposits of U.S. disbursing officers.	5,000.73
Current expenses and taxes paid...	2,693.64	Due to other national banks.....	9,544.90
Premiums paid.....	15,937.50	Due to State banks and bankers...	909.78
Checks and other cash items.....	6,285.14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,250.00		
Fractional currency.....	384.86		
Trade dollars.....			
Specie.....	4,780.00		
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.....	636,779.38	Total.....	636,779.39

NORTH CAROLINA.

First National Bank, Salisbury.

S. W. COLE, *President.*

No. 2981.

I. H. FOUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,253.62	Capital stock paid in	\$50,000.00
Overdrafts	1,616.21	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,530.00	Other undivided profits	1,762.13
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	192.00
Due from approved reserve agents	8,767.08	Individual deposits	130,085.63
Due from other banks and bankers	9,252.58	United States deposits	
Real estate, furniture, and fixtures	1,353.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,416.85
Premiums paid	3,125.00	Due to State banks and bankers	81.05
Checks and other cash items	3,870.52	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,525.00		
Fractional currency	170.15		
Trade dollars			
Specie	6,790.00		
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	217,787.66	Total	217,787.66

First National Bank, Statesville.

GEO. H. SHEPHERD, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Loans and discounts	\$64,983.85	Capital stock paid in	\$50,000.00
Overdrafts	2,827.41	Surplus fund	550.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,868.49
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		Individual deposits	57,426.86
Due from other banks and bankers	15,180.89	United States deposits	
Real estate, furniture, and fixtures	571.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	390.89	Due to other national banks	1,564.97
Premiums paid	3,500.00	Due to State banks and bankers	238.17
Checks and other cash items	226.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	315.00		
Fractional currency	177.79		
Trade dollars			
Specie	4,862.50		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	122,398.49	Total	122,398.49

First National Bank, Wilmington.

GEO. CHADBURN, *President.*

No. 1656.

II. M. BOWDEN, *Cashier.*

Loans and discounts	\$740,486.99	Capital stock paid in	\$250,000.00
Overdrafts	6,657.81	Surplus fund	13,192.99
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,435.27
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	36,851.30	Dividends unpaid	2,311.50
Due from approved reserve agents	30,782.25	Individual deposits	349,279.82
Due from other banks and bankers	16,247.93	United States deposits	
Real estate, furniture, and fixtures	80,613.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,420.66	Due to other national banks	61,560.81
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	256,608.76
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,280.00		
Fractional currency	138.74		
Trade dollars			
Specie	8,498.00		
Legal-tender notes	10,502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	650.00		
Total	996,379.15	Total	996,379.15

NORTH CAROLINA.

First National Bank, Wilson.

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,395.81	Capital stock paid in	\$51,000.00
Overdrafts	342.64	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	11,358.91
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 ..	15,775.73	Individual deposits	82,512.50
Due from other banks and bankers ..	9,132.27	United States deposits	
Real estate, furniture, and fixtures ..	1,543.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	1,367.38
Premiums paid	450.44	Due to State banks and bankers ..	1.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	3,000.00	Bills payable	35,000.00
Bills of other banks	233.90		
Fractional currency	1,765.25		
Trade dollars	10,250.00		
Specie	1,350.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	224,239.79	Total	224,239.79

First National Bank, Winston.

JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSAUGH, *Cashier.*

Loans and discounts	\$282,711.46	Capital stock paid in	\$100,000.00
Overdrafts	8,996.86	Surplus fund	55,000.00
U. S. bonds to secure circulation ..	54,000.00	Other undivided profits	13,345.00
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 ..		Dividends unpaid	
Due from approved reserve agents ..	2,409.03	Individual deposits	176,677.20
Due from other banks and bankers ..	4,944.66	United States deposits	
Real estate, furniture, and fixtures ..	3,740.59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,261.51	Due to other national banks	630.15
Premiums paid	13,371.89	Due to State banks and bankers ..	1,835.22
Checks and other cash items	581.99	Notes and bills re-discounted	7,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800.00		
Fractional currency	139.58		
Trade dollars	5,400.00		
Specie	17,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,430.00		
Due from U. S. Treasurer			
Total	403,787.57	Total	403,787.57

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts	\$452,374.88	Capital stock paid in	\$150,000.00
Overdrafts	1,081.09	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	21,702.62
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	
Due from approved reserve agents ..	20,414.13	Individual deposits	270,485.03
Due from other banks and bankers ..	10,885.36	United States deposits	
Real estate, furniture, and fixtures ..	1,850.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,475.00	Due to other national banks	13,258.98
Premiums paid	3,000.00	Due to State banks and bankers ..	4,734.24
Checks and other cash items	4,890.10	Notes and bills re-discounted	10,307.02
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,500.00		
Fractional currency	190.33		
Trade dollars	27,577.00		
Specie	7,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	590,487.89	Total	590,487.89

SOUTH CAROLINA.

National Bank, Abbeville.

A. B. WARDLAW, *President.*

No. 3121.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,110.10	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	4,060.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	5,702.38
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	1,700.82	Dividends unpaid	
Due from approved reserve agents		Individual deposits	25,293.67
Due from other banks and bankers	549.06	United States deposits	
Real estate, furniture, and fixtures	7,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	674.62	Due to other national banks	458.04
Premiums paid	4,200.00	Due to State banks and bankers	1,469.30
Checks and other cash items		Notes and bills re-discounted	35,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	300.00		
Fractional currency	287.84		
Trade dollars			
Specie	1,526.20		
Legal-tender notes	5,066.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	163,798.39	Total	163,798.39

National Bank, Anderson.

JOS. M. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Loans and discounts	\$316,431.20	Capital stock paid in	\$50,000.00
Overdrafts	441.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	86,171.37
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	90.00
Due from approved reserve agents	14,764.05	Individual deposits	216,591.89
Due from other banks and bankers	241.29	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,831.35	Due to other national banks	19,733.72
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	13,358.00		
Fractional currency	37.91		
Trade dollars			
Specie	3,231.40		
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	467,586.93	Total	467,586.98

First National Bank, Charleston.

A. SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts	\$897,937.93	Capital stock paid in	\$200,000.00
Overdrafts	21,612.45	Surplus fund	200,000.00
U. S. bonds to secure circulation	51,000.00	Other undivided profits	146,531.66
U. S. bonds to secure deposits	303,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	293,851.18	Dividends unpaid	894.00
Due from approved reserve agents	2,517.61	Individual deposits	407,161.41
Due from other banks and bankers	95,927.93	United States deposits	331,132.19
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,840.89	Due to other national banks	202,946.20
Premiums paid		Due to State banks and bankers	25,816.58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	200,000.00
Bills of other banks	8,000.00		
Fractional currency	246.05		
Trade dollars			
Specie	26,300.00		
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	1,779,484.04	Total	1,759,484.04

SOUTH CAROLINA.

Bank of Charleston National Banking Association, Charleston.

RUDOLPH STEGLING, *President.*

No. 2044.

ERNEST H. PRINGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,312,368.13	Capital stock paid in	\$200,000.00
Overdrafts	13,777.65	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	84,819.63
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.	33,484.67	Dividends unpaid	5,831.00
Due from approved reserve agents.	18,381.41	Individual deposits	666,775.98
Due from other banks and bankers.	62,810.89	United States deposits	110,000.00
Real estate, furniture, and fixtures.	16,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	6,057.73	Due to other national banks	20,168.33
Premiums paid	13,500.00	Due to State banks and bankers ..	78,191.35
Checks and other cash items		Notes and bills re-discounted	422,500.02
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,465.00		
Fractional currency	119.83		
Trade dollars			
Specie	24,071.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,250.00		
Due from U. S. Treasurer			
Total	1,683,286.31	Total	1,683,286.31

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

ED. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$900,135.07	Capital stock paid in	\$250,000.00
Overdrafts	3,680.83	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	63,864.44
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.	150,900.00	Dividends unpaid	
Due from approved reserve agents.	59,222.39	Individual deposits	467,273.37
Due from other banks and bankers.	45,285.77	United States deposits	66,694.72
Real estate, furniture, and fixtures.	12,000.00	Deposits of U.S. disbursing officers.	42,246.86
Current expenses and taxes paid ..	6,301.71	Due to other national banks	23,349.72
Premiums paid		Due to State banks and bankers ..	37,704.43
Checks and other cash items	966.10	Notes and bills re-discounted	120,000.00
Exchanges for clearing-house		Bills payable	35,000.00
Bills of other banks	2,160.00		
Fractional currency	550.17		
Trade dollars			
Specie	20,872.50		
Legal-tender notes	46,809.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,401,133.54	Total	1,401,133.54

National Bank, Chester.

JOHN J. MCLURE, *President.*

No. 1804.

J. L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,673.61	Capital stock paid in	\$150,000.00
Overdrafts	5,065.82	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	26,639.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	32,660.00
U. S. bonds on hand	3,000.60	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	19,340.00	Dividends unpaid	2,072.00
Due from approved reserve agents.	22,708.20	Individual deposits	94,755.04
Due from other banks and bankers.	3,284.45	United States deposits	
Real estate, furniture, and fixtures.	36,646.39	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,870.69	Due to other national banks	9,986.50
Premiums paid	9,373.00	Due to State banks and bankers ..	634.67
Checks and other cash items	2,498.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,295.00		
Fractional currency	175.50		
Trade dollars			
Specie	6,216.05		
Legal-tender notes	6,561.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	340,797.51	Total	340,797.51

SOUTH CAROLINA.

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,942.64	Capital stock paid in	\$100,000.00
Overdrafts	8,551.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,669.43
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	92,377.16	Dividends unpaid	1,127.50
Due from approved reserve agents	2,238.28	Individual deposits	320,255.84
Due from other banks and bankers	9,422.80	United States deposits	
Real estate, furniture, and fixtures	19,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,823.62	Due to other national banks	2,648.28
Premiums paid	5,000.00	Due to State banks and bankers	4,644.93
Checks and other cash items	1,400.00	Notes and bills re-discounted	25,925.00
Exchanges for clearing-house		Bills payable	25,675.00
Bills of other banks	7,000.00		
Fractional currency	165.48		
Trade dollars			
Specie	15,400.00		
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	561,445.98	Total	561,445.98

Central National Bank, Columbia.

W. B. STANLEY, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,537.91	Capital stock paid in	\$100,000.00
Overdrafts	6,371.08	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,002.71
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand	75,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	53,895.00	Dividends unpaid	
Due from approved reserve agents	4,650.71	Individual deposits	147,855.97
Due from other banks and bankers	15,840.14	United States deposits	
Real estate, furniture, and fixtures	31,453.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,420.49	Due to other national banks	15,535.04
Premiums paid	9,006.25	Due to State banks and bankers	2,031.24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	90,000.00
Bills of other banks	7,600.00		
Fractional currency	88.40		
Trade dollars			
Specie	8,935.00		
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			
Total	423,924.96	Total	423,924.96

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,775.74	Capital stock paid in	\$100,000.00
Overdrafts	30,558.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	151,890.43
U. S. bonds to secure deposits	175,000.00	National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,100.00	Dividends unpaid	580.00
Due from approved reserve agents	31,447.61	Individual deposits	211,133.17
Due from other banks and bankers	6,063.14	United States deposits	182,500.00
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,197.36	Due to other national banks	2,429.98
Premiums paid		Due to State banks and bankers	1,801.52
Checks and other cash items	12,600.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,216.00		
Fractional currency	136.31		
Trade dollars			
Specie	24,114.50		
Legal-tender notes	11,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	692,635.15	Total	692,635.15

SOUTH CAROLINA.

National Bank, Laurens.

J. NO. A. BARKSDALE, *President.*

No. 3540.

W. A. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,837.45	Capital stock paid in	\$63,000.00
Overdrafts	11.14	Surplus fund	1,800.00
U. S. bonds to secure circulation	16,000.00	Other undivided profits	3,009.12
U. S. bonds to secure deposits		National-bank notes outstanding	13,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11.00
Due from approved reserve agents		Individual deposits	31,827.98
Due from other banks and bankers	35.78	United States deposits	
Real estate, furniture, and fixtures	3,963.55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	871.24	Due to other national banks	8,337.17
Premiums paid	1,100.00	Due to State banks and bankers	
Checks and other cash items	11,526.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000.00
Bills of other banks	80.00		
Fractional currency	110.10		
Trade dollars			
Specie	3,389.49		
Legal-tender notes	10,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720.00		
Due from U. S. Treasurer			
Total	136,945.27	Total	136,945.27

National Bank, Newberry.

R. L. MCCAUGHY, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts	\$418,197.07	Capital stock paid in	\$150,000.00
Overdrafts	5,000.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	114,577.74
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	33,097.08	Dividends unpaid	1,783.00
Due from approved reserve agents	537.95	Individual deposits	159,964.79
Due from other banks and bankers	14,877.67	United States deposits	
Real estate, furniture, and fixtures	11,350.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,793.00	Due to other national banks	3,248.89
Premiums paid	1,600.00	Due to State banks and bankers	
Checks and other cash items	26,670.00	Notes and bills re-discounted	20,841.86
Exchanges for clearing-house		Bills payable	70,000.00
Bills of other banks	6,120.00		
Fractional currency	28.00		
Trade dollars			
Specie	24,108.00		
Legal-tender notes	602.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	584,166.28	Total	584,166.28

First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

W. J. RODDEY, *Cashier.*

Loans and discounts	\$107,862.80	Capital stock paid in	\$50,000.00
Overdrafts	819.33	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,061.27
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	2,000.00	Dividends unpaid	
Due from approved reserve agents	11,868.60	Individual deposits	29,307.54
Due from other banks and bankers	11,069.14	United States deposits	
Real estate, furniture, and fixtures	109.93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	456.28	Due to other national banks	3,456.19
Premiums paid	500.00	Due to State banks and bankers	12,489.79
Checks and other cash items	182.38	Notes and bills re-discounted	40,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	173.12		
Trade dollars			
Specie	855.65		
Legal-tender notes	6,585.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	155,544.79	Total	155,544.79

SOUTH CAROLINA.

National Bank, Spartauburgh.

GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,512.31	Capital stock paid in	\$100,000.00
Overdrafts	8,999.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,900.00	Other undivided profits	51,784.68
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	99,836.27	Dividends unpaid	
Due from approved reserve agents		Individual deposits	127,765.96
Due from other banks and bankers	7,959.38	United States deposits	
Real estate, furniture, and fixtures	11,575.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,634.13	Due to other national banks	24,116.60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	214.28	Notes and bills re-discounted	15,350.59
Exchanges for clearing-house		Bills payable	30,000.00
Bills of other banks	10,000.00		
Fractional currency	2,318.44		
Trade dollars			
Specie	15,366.00		
Legal-tender notes	29,337.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,225.00		
Due from U. S. Treasurer			
Total	391,517.81	Total	391,517.81

Simonds National Bank, Sumter.

ANDREW SIMONDS, *President.*

No. 3809.

W. A. PRINGLE, JR., *Cashier.*

Loans and discounts	\$87,795.22	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,975.78
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		Dividends unpaid	
Due from approved reserve agents		Individual deposits	44,733.45
Due from other banks and bankers	10,703.01	United States deposits	
Real estate, furniture, and fixtures	600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	990.50	Due to other national banks	6,516.63
Premiums paid	3,312.50	Due to State banks and bankers	1,896.05
Checks and other cash items		Notes and bills re-discounted	32,599.06
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,483.00		
Fractional currency	60.75		
Trade dollars			
Specie	6,354.00		
Legal-tender notes	11,560.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer	4,000.00		
Total	151,960.98	Total	151,960.98

Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Loans and discounts	\$125,441.82	Capital stock paid in	\$60,000.00
Overdrafts	2,042.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	18,828.82
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	35,783.00	Dividends unpaid	312.00
Due from approved reserve agents	5,948.70	Individual deposits	86,584.48
Due from other banks and bankers	607.00	United States deposits	
Real estate, furniture, and fixtures	2,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,358.25	Due to other national banks	914.69
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	45.00		
Fractional currency	66.95		
Trade dollars			
Specie	14,225.35		
Legal-tender notes	3,441.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer	2,000.00		
Total	210,139.99	Total	210,139.99

SOUTH CAROLINA.

Winnsboro' National Bank, Winnsborough.

G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,309.12	Capital stock paid in	\$75,000.00
Overdrafts	12,478.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	8,117.00
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	8,077.48	Dividends unpaid	115.00
Due from approved reserve agents		Individual deposits	52,700.33
Due from other banks and bankers	20,881.48	United States deposits	
Real estate, furniture, and fixtures	9,986.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,146.39	Due to other national banks	15,518.68
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	37,500.00
Bills of other banks	4,000.00		
Fractional currency	198.28		
Trade dollars			
Specie	2,683.00		
Legal-tender notes	9,471.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	230,826.01	Total	230,826.01

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3872.

HENRY H. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$26,761.32	Capital stock paid in	\$50,000.00
Overdrafts	15,659.90	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,363.79
U. S. bonds to secure deposits		National-bank notes outstanding	2,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,693.42	Individual deposits	78,473.44
Due from other banks and bankers	20,004.05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,355.05	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	1,771.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,550.00		
Fractional currency	90.20		
Trade dollars			
Specie	17,133.75		
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	133,092.23	Total	133,092.23

People's National Bank, Americus.

S. MONTGOMERY, *President.*

No. 2339.

JOHN WINDSOR, *Cashier.*

Loans and discounts	\$80,957.31	Capital stock paid in	\$50,000.00
Overdrafts	4,306.58	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,167.35
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	5,167.27	Individual deposits	43,587.13
Due from other banks and bankers	1,465.28	United States deposits	
Real estate, furniture, and fixtures	1,299.14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	904.25	Due to other national banks	444.64
Premiums paid		Due to State banks and bankers	354.43
Checks and other cash items	650.22	Notes and bills re-discounted	30,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,590.00		
Fractional currency			
Trade dollars			
Specie	8,100.00		
Legal-tender notes	20,307.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	151,803.55	Total	151,803.55

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$530,812.72	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	153,151.13
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	253,737.25
Due from other banks and bankers	34,470.81	United States deposits	
Real estate, furniture, and fixtures	17,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	123.13	Due to other national banks	67,667.52
Premiums paid		Due to State banks and bankers	10,606.44
Checks and other cash items	3,229.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,500.00		
Fractional currency	500.00		
Trade dollars			
Specie	15,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,520.00		
Due from U. S. Treasurer			
Total	757,162.39	Total	757,162.39

GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$980,754.24	Capital stock paid in	\$150,000.00
Overdrafts	45,837.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	162,470.46
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	65,929.35	Dividends unpaid	83.00
Due from approved reserve agents		Individual deposits	1,020,660.33
Due from other banks and bankers	129,266.06	United States deposits	
Real estate, furniture, and fixtures	36,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,027.39	Due to other national banks	137,663.92
Premiums paid		Due to State banks and bankers	21,615.29
Checks and other cash items	54,168.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,000.00		
Fractional currency	200.20		
Trade dollars			
Specie	106,240.00		
Legal-tender notes	61,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	14,829.00		
Total	1,557,493.00	Total	1,587,493.00

Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.*

No. 2424.

EDWARD S. MCCANDLESS, *Cashier.*

Loans and discounts	\$653,340.64	Capital stock paid in	\$250,000.00
Overdrafts	17,789.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	60,881.49
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	36,892.20	Dividends unpaid	260.00
Due from approved reserve agents	3,997.11	Individual deposits	555,530.56
Due from other banks and bankers	81,896.88	United States deposits	91,694.21
Real estate, furniture, and fixtures	113,473.96	Deposits of U.S. disbursing officers	18,312.45
Current expenses and taxes paid	6,885.15	Due to other national banks	17,231.07
Premiums paid	49,437.50	Due to State banks and bankers	7,698.18
Checks and other cash items	47,371.66	Notes and bills re-discounted	145,236.43
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,925.00		
Fractional currency	600.25		
Trade dollars			
Specie	19,575.00		
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	500.00		
Total	1,241,814.39	Total	1,241,844.39

National Bank, Augusta.

CHARLES ESTES, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

Loans and discounts	\$781,154.60	Capital stock paid in	\$500,000.00
Overdrafts	520.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,213.58
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		Dividends unpaid	
Due from approved reserve agents	13,379.17	Individual deposits	382,780.86
Due from other banks and bankers	36,612.90	United States deposits	
Real estate, furniture, and fixtures	141,559.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,200.68	Due to other national banks	13,331.24
Premiums paid		Due to State banks and bankers	1,138.08
Checks and other cash items	28,539.70	Notes and bills re-discounted	108,239.06
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,190.00		
Fractional currency			
Trade dollars			
Specie	30,676.33		
Legal-tender notes	27,620.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,119,702.82	Total	1,119,702.82

GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,479.38	Capital stock paid in	\$250,000.00
Overdrafts	462.70	Surplus fund	43,460.30
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,773.95
U. S. bonds 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	1,024.00
Due from approved reserve agents		Individual deposits	149,595.26
Due from other banks and bankers	9,210.05	United States deposits	
Real estate, furniture, and fixtures	54,616.64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,022.48	Due to other national banks	3,177.90
Premiums paid	4,090.00	Due to State banks and bankers	4,559.04
Checks and other cash items	8,363.65	Notes and bills re-discounted	50,746.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,415.00		
Fractional currency	568.30		
Trade dollars			
Specie	16,760.00		
Legal-tender notes	4,991.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	559,337.20	Total	559,337.20

First National Bank, Brunswick.

C. DOWNING, JR., *President.*

No. 3116.

JAMES H. SMITH, *Cashier.*

Loans and discounts	\$216,076.62	Capital stock paid in	\$55,000.00
Overdrafts	5,344.61	Surplus fund	33,000.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	11,766.59
U. S. bonds to secure deposits		National-bank notes outstanding	72,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,867.30	Individual deposits	138,962.70
Due from other banks and bankers	545.82	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,869.57	Due to other national banks	2,003.40
Premiums paid	850.00	Due to State banks and bankers	
Checks and other cash items	5,443.89	Notes and bills re-discounted	54,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	295.00		
Fractional currency	38.63		
Trade dollars			
Specie	36,151.25		
Legal-tender notes	420.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	650.00		
Due from U. S. Treasurer	1,000.00		
Total	307,832.69	Total	307,832.69

Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.*

No. 3753.

JOHN L. II. HENMAN, *Cashier.*

Loans and discounts	\$237,619.41	Capital stock paid in	\$100,000.00
Overdrafts	4,993.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,112.01
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	4,087.69	Individual deposits	84,514.68
Due from other banks and bankers	10,344.72	United States deposits	
Real estate, furniture, and fixtures	7,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,763.00	Due to other national banks	11,696.10
Premiums paid	7,650.00	Due to State banks and bankers	2,260.70
Checks and other cash items	4,526.17	Notes and bills re-discounted	76,220.44
Exchanges for clearing-house		Bills payable	
Bills of other banks	295.00		
Fractional currency	16.02		
Trade dollars			
Specie	11,474.43		
Legal-tender notes	2,002.09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	590.00		
Total	312,393.93	Total	312,393.93

GEORGIA.

Chattahoochee National Bank, Columbus.

HENRY H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427,385.58	Capital stock paid in	\$100,000.00
Overdrafts	22,872.60	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	22,871.90
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.	5,299.75	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	202,975.02
Due from other banks and bankers.	11,476.14	United States deposits	
Real estate, furniture, and fixtures.	16,011.38	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,703.26	Due to other national banks	50,340.63
Premiums paid	3,731.61	Due to State banks and bankers ..	12,320.64
Checks and other cash items	2,808.26	Notes and bills re-discounted	93,878.72
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,600.00		
Fractional currency	389.08		
Trade dollars			
Specie	13,663.25		
Legal-tender notes	28,546.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	647,386.91	Total	647,386.91

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEORGE W. DILLINGHAM, *Cashier.*

Loans and discounts	\$370,584.43	Capital stock paid in	\$100,000.00
Overdrafts	7,837.00	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	20,515.24
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.	15,000.00	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	197,453.51
Due from other banks and bankers.	13,619.81	United States deposits	
Real estate, furniture, and fixtures.	865.89	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,691.00	Due to other national banks	11,903.16
Premiums paid		Due to State banks and bankers ..	127.31
Checks and other cash items	13,104.59	Notes and bills re-discounted	94,240.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,518.00		
Fractional currency	270.00		
Trade dollars			
Specie	29,123.50		
Legal-tender notes	11,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	496,739.22	Total	496,739.22

First National Bank, Dalton.

R. J. MCCAMEY, *President.*

No. 3907.

R. I. PRAK, *Cashier.*

Loans and discounts	\$11,691.86	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	580.31
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	
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.	36,360.41	Individual deposits	13,996.07
Due from other banks and bankers.	3,961.27	United States deposits	
Real estate, furniture, and fixtures.	2,537.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	401.68	Due to other national banks	927.79
Premiums paid	937.50	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	2,700.00		
Fractional currency	10.45		
Trade dollars			
Specie	4,722.00		
Legal-tender notes	360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer	562.00		
Total	76,744.17	Total	76,744.17

GEORGIA.

City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,421.82	Capital stock paid in	\$56,000.00
Overdrafts	3,115.74	Surplus fund	33,000.00
U. S. bonds to secure circulation	56,000.00	Other undivided profits	5,042.11
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	4,326.00	Dividends unpaid	336.00
Due from approved reserve agents	11,225.41	Individual deposits	91,235.52
Due from other banks and bankers	27,594.17	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,299.73	Due to other national banks	2,148.64
Premiums paid		Due to State banks and bankers	5,019.71
Checks and other cash items	2,911.30	Notes and bills re-discounted	10,027.10
Exchanges for clearing-house		Bills payable	
Bills of other banks	550.00		
Fractional currency	65.21		
Trade dollars			
Specie	179.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,520.00		
Due from U. S. Treasurer			
Total	253,209.08	Total	253,209.08

First National Bank, La Grange.

LEWIS J. RENDER, *President.*

No. 3093.

J. G. TRUITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,558.81	Capital stock paid in	\$50,000.00
Overdrafts	399.61	Surplus fund	5,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	4,178.64
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	1,641.09	Dividends unpaid	112.00
Due from approved reserve agents		Individual deposits	32,815.91
Due from other banks and bankers	17,717.23	United States deposits	
Real estate, furniture, and fixtures	4,377.94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	638.64	Due to other national banks	5,595.65
Premiums paid	910.60	Due to State banks and bankers	708.05
Checks and other cash items	227.70	Notes and bills re-discounted	27,657.83
Exchanges for clearing-house	938.35	Bills payable	
Bills of other banks	1,065.00		
Fractional currency	28.02		
Trade dollars			
Specie	2,485.75		
Legal-tender notes	2,195.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer			
Total	137,768.05	Total	137,768.05

First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,918.65	Capital stock paid in	\$100,000.00
Overdrafts	8.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	3,478.50
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	38,000.00	Dividends unpaid	
Due from approved reserve agents	24,818.22	Individual deposits	190,660.03
Due from other banks and bankers	1,534.44	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,900.00	Due to other national banks	11,886.05
Premiums paid	2,000.00	Due to State banks and bankers	23,065.47
Checks and other cash items	970.05	Notes and bills re-discounted	53,429.10
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,000.00		
Fractional currency			
Trade dollars			
Specie	21,869.00		
Legal-tender notes	37,000.30		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	532,519.15	Total	532,519.15

GEORGIA.

Merchants' National Bank, Macon.

R. F. LAWTON, *President.*

No. 3740.

L. P. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,439.83	Capital stock paid in	\$100,000.00
Overdrafts	602.50	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,793.67
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 ..	8,494.73	Individual deposits	102,089.41
Due from other banks and bankers ..	28,919.37	United States deposits	
Real estate, furniture, and fixtures ..	1,192.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,696.47	Due to other national banks	7,882.66
Premiums paid	1,750.00	Due to State banks and bankers ..	2,708.21
Checks and other cash items	50.00	Notes and bills re-discounted	92,329.92
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	7.12		
Trade dollars			
Specie	11,026.25		
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	342,303.27	Total	342,303.27

First National Bank, Marietta.

R. W. ROONE, *President.*

No. 3830.

C. S. MCCANDLISH, *Cashier.*

Loans and discounts	\$81,821.80	Capital stock paid in	\$50,000.00
Overdrafts	71.50	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,689.79
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 ..	956.21	Individual deposits	49,226.73
Due from other banks and bankers ..	6,626.07	United States deposits	
Real estate, furniture, and fixtures ..	2,690.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,314.19	Due to other national banks	912.22
Premiums paid	1,000.00	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			
Fractional currency	76.00		
Trade dollars			
Specie	1,500.00		
Legal-tender notes	6,417.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	565.80		
Due from U. S. Treasurer			
Total	115,568.74	Total	115,568.74

First National Bank, Newnan.

WILLIAM B. BERRY, *President.*

No. 1861.

P. B. MURPHEY, *Cashier.*

Loans and discounts	\$127,447.11	Capital stock paid in	\$50,000.00
Overdrafts	13,447.15	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	34,291.04
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	63,000.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	83,782.89
Due from other banks and bankers ..	13,902.33	United States deposits	
Real estate, furniture, and fixtures ..	2,071.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,111.78	Due to other national banks	8,443.07
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,167.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	5,000.00		
Fractional currency	3.37		
Trade dollars			
Specie	10,660.00		
Legal-tender notes	8,030.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	706.40		
Due from U. S. Treasurer			
Total	391,517.00	Total	391,517.00

GEORGIA.

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

JNO. S. HOLLINSHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,364.83	Capital stock paid in	\$50,000.00
Overdrafts	33,217.07	Surplus fund	2,500.00
U. S. bonds to secure circulation	21,000.00	Other undivided profits	2,319.03
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	21.00
Due from approved reserve agents		Individual deposits	92,110.74
Due from other banks and bankers	10,169.11	United States deposits	
Real estate, furniture, and fixtures	1,797.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	593.03	Due to other national banks	3,651.61
Premiums paid	4,853.04	Due to State banks and bankers	
Checks and other cash items	1,476.73	Notes and bills re-discounted	35,016.98
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	41.05		
Trade dollars			
Specie	7,542.20		
Legal-tender notes	3,520.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	945.00		
Due from U. S. Treasurer	1,060.00		
Total	204,519.36	Total	204,519.36

First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Loans and discounts	\$477,488.03	Capital stock paid in	\$150,000.00
Overdrafts	31,000.00	Surplus fund	120,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	14,944.32
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	22,848.80	Dividends unpaid	
Due from approved reserve agents		Individual deposits	137,721.97
Due from other banks and bankers	29,937.03	United States deposits	
Real estate, furniture, and fixtures	8,725.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,493.05	Due to other national banks	34,721.65
Premiums paid	450.00	Due to State banks and bankers	3,787.46
Checks and other cash items	3,395.82	Notes and bills re-discounted	174,680.35
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,153.00		
Fractional currency	190.00		
Trade dollars			
Specie	10,237.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	669,605.75	Total	669,605.75

Merchants' National Bank, Rome.

R. G. CLARK, *President.*

No. 3670.

J. KING, *Cashier.*

Loans and discounts	\$261,090.76	Capital stock paid in	\$150,000.00
Overdrafts	11,511.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	11,908.56
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	703.55	Dividends unpaid	
Due from approved reserve agents	17,333.98	Individual deposits	80,891.31
Due from other banks and bankers	11,426.80	United States deposits	
Real estate, furniture, and fixtures	1,583.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,353.40	Due to other national banks	2,773.23
Premiums paid	2,807.94	Due to State banks and bankers	436.13
Checks and other cash items	3,704.79	Notes and bills re-discounted	89,804.21
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,880.00		
Fractional currency	129.22		
Trade dollars			
Specie	11,739.00		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,637.50		
Due from U. S. Treasurer			
Total	371,563.44	Total	371,563.44

G E O R G I A .

Merchants' National Bank, Savannah.

JOHN L. HAMMOND, *President.*

No. 1640.

THOS. GADSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,098,963.87	Capital stock paid in	\$500,000.00
Overdrafts	171.98	Surplus fund	250,000.00
U. S. bonds to secure circulation	60,500.00	Other undivided profits	42,538.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	51,070.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	77,912.00	Dividends unpaid	1,540.00
Due from approved reserve agents		Individual deposits	334,847.54
Due from other banks and bankers	115,861.40	United States deposits	
Real estate, furniture, and fixtures	32,623.01	Deposits of U.S. disbursing officers	71,866.02
Current expenses and taxes paid	6,297.62	Due to other national banks	28,761.48
Premiums paid		Due to State banks and bankers	15,014.99
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	300,000.00
Bills of other banks	22,500.00		
Fractional currency	533.26		
Trade dollars			
Specie	85,000.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,722.50		
Due from U. S. Treasurer	12,553.14		
Total	1,595,638.78	Total	1,595,638.78

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOS. F. THOMSON, *Cashier.*

Loans and discounts	\$571,375.63	Capital stock paid in	\$250,000.00
Overdrafts	2,814.91	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,092.63
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		Dividends unpaid	864.00
Due from approved reserve agents	51,295.87	Individual deposits	368,225.81
Due from other banks and bankers	62,551.22	United States deposits	
Real estate, furniture, and fixtures	4,488.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,758.80	Due to other national banks	14,849.51
Premiums paid	2,400.00	Due to State banks and bankers	79,294.14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,250.00		
Fractional currency	147.16		
Trade dollars			
Specie	41,904.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	810,326.09	Total	810,326.09

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

JAS. A. BRANDON, *Cashier.*

Loans and discounts	\$168,227.80	Capital stock paid in	\$100,000.00
Overdrafts	4,948.00	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,785.42
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	5,850.00	Dividends unpaid	
Due from approved reserve agents	9,306.26	Individual deposits	127,366.26
Due from other banks and bankers	9,071.15	United States deposits	
Real estate, furniture, and fixtures	773.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,440.01	Due to other national banks	616.47
Premiums paid	1,875.00	Due to State banks and bankers	
Checks and other cash items	482.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,095.00		
Fractional currency	31.45		
Trade dollars			
Specie	19,065.75		
Legal-tender notes	11,978.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	262,270.15	Total	262,270.15

FLORIDA.

First National Bank, Gainesville.

JOHN W. ASHEY, *President.*

No. 3894.

JAS. M. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,642.21	Capital stock paid in	\$46,990.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,861.03
U. S. bonds to secure deposits		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	4,281.63	Individual deposits	19,665.31
Due from other banks and bankers	572.73	United States deposits	
Real estate, furniture, and fixtures	5,500.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,637.50	Due to other national banks	584.31
Premiums paid	3,437.50	Due to State banks and bankers	
Checks and other cash items	43.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	20.34		
Trade dollars			
Specie	1,811.35		
Legal-tender notes	4,902.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	79,100.65	Total	79,100.65

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

BRYAN TALLAFERRO, *Cashier.*

Loans and discounts	\$180,591.35	Capital stock paid in	\$50,000.00
Overdrafts	4,004.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,583.65
U. S. bonds to secure deposits		National-bank notes outstanding	36,290.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,742.49	Dividends unpaid	
Due from approved reserve agents	31,373.77	Individual deposits	215,051.50
Due from other banks and bankers	14,709.51	United States deposits	
Real estate, furniture, and fixtures	25,677.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,246.98	Due to other national banks	43,738.24
Premiums paid		Due to State banks and bankers	7,703.53
Checks and other cash items	4,283.57	Notes and bills re-discounted	608.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,574.00		
Fractional currency	416.74		
Trade dollars			
Specie	6,680.43		
Legal-tender notes	26,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	723.97		
Due from U. S. Treasurer			
Total	383,974.92	Total	383,974.92

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Loans and discounts	\$305,897.64	Capital stock paid in	\$150,000.00
Overdrafts	4,026.98	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Other undivided profits	14,997.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	125,255.83	Individual deposits	381,380.74
Due from other banks and bankers	27,167.43	United States deposits	
Real estate, furniture, and fixtures	854.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,051.55	Due to other national banks	19,523.32
Premiums paid	9,000.00	Due to State banks and bankers	10,693.04
Checks and other cash items	2,587.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,838.00		
Fractional currency	73.20		
Trade dollars			
Specie	9,395.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.00		
Due from U. S. Treasurer			
Total	583,334.74	Total	583,334.74

FLORIDA.

National Bank of the State of Florida, Jacksonville.

DANIEL G. AMBLER, *President.*

No. 3327.

J. N. C. STOCKTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,147.87	Capital stock paid in	\$100,000.00
Overdrafts	15,018.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,009.00	Other undivided profits	11,749.93
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	3,133.75	Dividends unpaid	
Due from approved reserve agents	52,273.78	Individual deposits	298,960.46
Due from other banks and bankers	23,856.60	United States deposits	147,529.60
Real estate, furniture, and fixtures	26,195.52	Deposits of U.S. disbursing officers	60,725.46
Current expenses and taxes paid	3,953.09	Due to other national banks	30,236.00
Premiums paid	31,246.60	Due to State banks and bankers	5,728.93
Checks and other cash items	3,840.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,115.00		
Fractional currency	91.88		
Trade dollars			
Specie	16,012.50		
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	697,432.32	Total	697,432.32

First National Bank, Ocala.

E. W. AGNEW, *President.*

No. 3470.

ALEXANDER MCINTYRE, *Cashier.*

Loans and discounts	\$129,082.77	Capital stock paid in	\$50,000.00
Overdrafts	1,639.41	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,401.91
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	17,220.11	Individual deposits	139,171.02
Due from other banks and bankers	17,186.61	United States deposits	
Real estate, furniture, and fixtures	19,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,893.04	Due to other national banks	
Premiums paid	1,889.92	Due to State banks and bankers	357.45
Checks and other cash items	3,317.30	Notes and bills re-discounted	5,433.08
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,002.00		
Fractional currency	69.80		
Trade dollars			
Specie	2,750.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	1,000.00		
Total	217,613.46	Total	217,613.46

Merchants' National Bank, Ocala.

JOHN F. DUNN, *President.*

No. 3815.

—————, *Cashier.*

Loans and discounts	\$96,330.59	Capital stock paid in	\$50,000.00
Overdrafts	4,940.21	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,004.82
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	1,521.76	Dividends unpaid	
Due from approved reserve agents	14,897.27	Individual deposits	94,097.38
Due from other banks and bankers	15,972.91	United States deposits	
Real estate, furniture, and fixtures	13,615.96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,002.31	Due to other national banks	34.81
Premiums paid	3,000.00	Due to State banks and bankers	65.91
Checks and other cash items	738.30	Notes and bills re-discounted	16,353.71
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	9.82		
Trade dollars			
Specie	2,715.00		
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	176,806.63	Total	176,806.63

FLORIDA.

First National Bank, Orlando

T. J. SHINE, *President.*

No. 3469.

NAT. POYNTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,639.13	Capital stock paid in	\$50,000.00
Overdrafts	2,194.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,900.88
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.	1,792.88	Dividends unpaid	
Due from approved reserve agents	9,865.38	Individual deposits	159,103.00
Due from other banks and bankers.	3,304.62	United States deposits	
Real estate, furniture, and fixtures.	2,076.59	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	46.58	Due to other national banks	9,970.18
Premiums paid		Due to State banks and bankers	929.58
Checks and other cash items	5,254.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,320.00		
Fractional currency	49.60		
Trade dollars			
Specie	11,547.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas.	362.50		
Due from U. S. Treasurer			
Total	248,153.64	Total	248,153.64

Citizens' National Bank, Orlando.

LEGH O. GARRETT, *President.*

No. 3802.

H. G. GARRETT, *Cashier.*

Loans and discounts	\$57,928.20	Capital stock paid in	\$50,000.00
Overdrafts	132.48	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,751.89
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.	14,195.09	Dividends unpaid	
Due from approved reserve agents	6,370.49	Individual deposits	43,555.28
Due from other banks and bankers.	2,069.86	United States deposits	
Real estate, furniture, and fixtures	1,543.10	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,301.74	Due to other national banks	
Premiums paid	3,354.69	Due to State banks and bankers	
Checks and other cash items	1,447.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	350.00		
Fractional currency	105.48		
Trade dollars			
Specie	2,773.70		
Legal-tender notes	2,113.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	362.00		
Due from U. S. Treasurer			
Total	107,547.17	Total	107,547.17

First National Bank, Palatka.

WILLIAM J. WINEGAR, *President.*

No. 3223.

H. G. PAYNE, *Cashier.*

Loans and discounts	\$235,649.72	Capital stock paid in	\$100,000.00
Overdrafts	5,685.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	665.01
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.	40,110.49	Dividends unpaid	18.00
Due from approved reserve agents	5,426.64	Individual deposits	232,410.82
Due from other banks and bankers.	17,409.39	United States deposits	
Real estate, furniture, and fixtures.	16,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	551.55	Due to other national banks	8,523.73
Premiums paid	1,500.00	Due to State banks and bankers	2,956.16
Checks and other cash items	280.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,352.00		
Fractional currency	83.50		
Trade dollars			
Specie	7,900.00		
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	387,073.72	Total	387,073.72

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F L O R I D A .

First National Bank, Pensacola.

M. H. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,835.05	Capital stock paid in	\$50,000.00
Overdrafts	356.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	2,173.49
U. S. bonds to secure deposits		National-bank notes outstanding	7,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,570.96	Dividends unpaid	
Due from approved reserve agents	6,159.15	Individual deposits	62,747.95
Due from other banks and bankers	3,965.28	United States deposits	
Real estate, furniture, and fixtures	5,374.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,642.69	Due to other national banks	6.75
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	2,961.00		
Fractional currency			
Trade dollars			
Specie	13,953.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	132,168.19	Total	132,168.19

First National Bank, Saint Augustine.

JOHN T. DISMUKES, *President.*

No. 3462.

HENRY GAILLARD, *Cashier.*

Loans and discounts	\$172,411.25	Capital stock paid in	\$100,000.00
Overdrafts	11,697.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	716.77
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	31,700.00	Dividends unpaid	1,228.00
Due from approved reserve agents	5,736.02	Individual deposits	117,045.70
Due from other banks and bankers	3,218.34	United States deposits	
Real estate, furniture, and fixtures	14,146.04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	907.45	Due to other national banks	395.95
Premiums paid	6,552.50	Due to State banks and bankers	10.95
Checks and other cash items	2,372.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	32,000.00
Bills of other banks	1,500.00		
Fractional currency	10.80		
Trade dollars			
Specie	5,335.64		
Legal-tender notes	7,185.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	288,897.37	Total	288,897.37

First National Bank, Sanford.

FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts	\$92,120.97	Capital stock paid in	\$50,000.00
Overdrafts	338.78	Surplus fund	1,320.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,910.62
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		Dividends unpaid	15.00
Due from approved reserve agents	14,071.68	Individual deposits	110,701.72
Due from other banks and bankers	16,896.16	United States deposits	
Real estate, furniture, and fixtures	9,914.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	967.63	Due to other national banks	265.76
Premiums paid	437.52	Due to State banks and bankers	
Checks and other cash items	297.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,400.00		
Fractional currency			
Trade dollars			
Specie	12,426.57		
Legal-tender notes	5,522.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	175,453.10	Total	175,453.10

FLORIDA.

First National Bank, Tampa.

JOHN N. C. STOCKTON, *President.*

No. 3497.

T. C. TALLAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,329.44	Capital stock paid in	\$50,000.00
Overdrafts	2,316.65	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,076.13
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	6,500.00	Dividends unpaid	
Due from approved reserve agents	7,610.77	Individual deposits	175,064.94
Due from other banks and bankers	36,852.29	United States deposits	
Real estate, furniture, and fixtures	29,521.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,013.89	Due to other national banks .....	.11
Premiums paid	2,227.19	Due to State banks and bankers	1,539.56
Checks and other cash items	189.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,262.00		
Fractional currency	8.23		
Trade dollars			
Specie	14,037.50		
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	247,930.74	Total	247,930.74

ALABAMA.

First National Bank, Anniston.

DUNCAN T. PARKER, *President.*

No. 3041.

OSCAR E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472,834.61	Capital stock paid in	\$100,000.00
Overdrafts	1,889.58	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	20,098.29
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.	52,877.51	Dividends unpaid	
Due from approved reserve agents.	190,332.41	Individual deposits	530,841.31
Due from other banks and bankers.	24,543.35	United States deposits	
Real estate, furniture, and fixtures.	11,851.18	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	524.87	Due to other national banks	13,632.90
Premiums paid	2,000.00	Due to State banks and bankers ..	1,686.64
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,515.00		
Fractional currency	251.13		
Trade dollars			
Specie	42,005.50		
Legal-tender notes	11,009.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	838,759.14	Total	838,759.14

First National Bank, Birmingham.

W. J. CAMERON, *President.*

No. 3185.

E. W. LINN, *Cashier.*

Loans and discounts	\$936,380.40	Capital stock paid in	\$250,000.00
Overdrafts	18,464.13	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,637.47
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.	30,490.00	Dividends unpaid	810.00
Due from approved reserve agents.	69,768.04	Individual deposits	1,038,323.27
Due from other banks and bankers.	65,598.14	United States deposits	50,000.00
Real estate, furniture, and fixtures.	66,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	6,536.10	Due to other national banks	27,057.49
Premiums paid	12,875.00	Due to State banks and bankers ..	6,011.46
Checks and other cash items	3,500.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,500.00		
Fractional currency	50.49		
Trade dollars			
Specie	186,000.00		
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	1,926.99		
Total	1,570,839.69	Total	1,570,839.69

Alabama National Bank, Birmingham.

JOSEPH F. JOHNSTON, *President.*

No. 3587.

GEORGE H. WADDELL, *Cashier.*

Loans and discounts	\$850,699.70	Capital stock paid in	\$500,000.00
Overdrafts	62.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,586.89
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	
Due from approved reserve agents.	17,889.54	Individual deposits	321,343.55
Due from other banks and bankers.	15,910.53	United States deposits	
Real estate, furniture, and fixtures.	84,874.17	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,339.90	Due to other national banks	76,741.50
Premiums paid	4,000.00	Due to State banks and bankers ..	9,795.64
Checks and other cash items	1,119.91	Notes and bills re-discounted	55,778.90
Exchanges for clearing-house		Bills payable	50,000.00
Bills of other banks	12,000.00		
Fractional currency	100.03		
Trade dollars			
Specie	20,000.00		
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	1,103,246.48	Total	1,103,246.48

ALABAMA.

American National Bank, Birmingham.

S. T. BARNETT, *President.*

No. 3734.

R. M. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,269.66	Capital stock paid in	\$250,000.00
Overdrafts	3,576.51	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,853.88
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	17,852.89	Individual deposits	93,210.15
Due from other banks and bankers	9,525.86	United States deposits	
Real estate, furniture, and fixtures	6,847.13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,801.47	Due to other national banks	4,936.54
Premiums paid	4,937.50	Due to State banks and bankers	8,631.82
Checks and other cash items	3,223.88	Notes and bills re-discounted	119,123.21
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,069.00		
Fractional currency	32.70		
Trade dollars			
Specie	6,065.00		
Legal-tender notes	6,804.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	539,255.60	Total	539,255.60

Berney National Bank, Birmingham.

WILLIAM BERNEY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

Loans and discounts	\$800,799.03	Capital stock paid in	\$300,000.00
Overdrafts	1,186.80	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	37,095.62
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	3,412.50	Dividends unpaid	240.00
Due from approved reserve agents	36,474.18	Individual deposits	313,098.28
Due from other banks and bankers	39,014.93	United States deposits	
Real estate, furniture, and fixtures	22,436.55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,904.85	Due to other national banks	5,511.75
Premiums paid	11,000.00	Due to State banks and bankers	2,693.67
Checks and other cash items	800.48	Notes and bills re-discounted	68,825.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,000.00		
Fractional currency	300.00		
Trade dollars			
Specie	34,885.00		
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	847,464.32	Total	847,464.32

Birmingham National Bank, Birmingham.

R. D. JOHNSTON, *President.*

No. 3679.

H. C. ANSLEY, *Cashier.*

Loans and discounts	\$269,801.76	Capital stock paid in	\$250,000.00
Overdrafts	191.66	Surplus fund	14,546.72
U. S. bonds to secure circulation	50,000.00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,925.00	Dividends unpaid	
Due from approved reserve agents	28.38	Individual deposits	89,429.56
Due from other banks and bankers	16,775.02	United States deposits	
Real estate, furniture, and fixtures	23,890.64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,554.69	Due to other national banks	7,259.07
Premiums paid	12,718.75	Due to State banks and bankers	553.21
Checks and other cash items	1,040.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,445.00		
Fractional currency	21.50		
Trade dollars			
Specie	7,656.00		
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			
Total	406,798.56	Total	406,798.56

A L A B A M A .

First National Bank, Decatur.

CHRISTOPHER C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,564.92	Capital stock paid in	\$100,000.00
Overdrafts	1,067.02	Surplus fund	4,100.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,860.88
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	8,939.71	Individual deposits	146,206.58
Due from other banks and bankers	9,300.22	United States deposits	
Real estate, furniture, and fixtures	1,086.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,602.31	Due to other national banks	1,783.76
Premiums paid	2,100.00	Due to State banks and bankers	202.69
Checks and other cash items	1,544.13	Notes and bills re-discounted	15,870.93
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,010.00		
Fractional currency	103.96		
Trade dollars			
Specie	8,012.00		
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	69.25		
Total	294,524.82	Total	294,524.82

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3822.

J. P. FOX, *Cashier.*

Loans and discounts	\$74,551.52	Capital stock paid in	\$59,000.00
Overdrafts	688.38	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,520.84
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	18,416.72	Individual deposits	69,413.05
Due from other banks and bankers	13,411.20	United States deposits	
Real estate, furniture, and fixtures	8,292.44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	947.93	Due to other national banks	2,311.74
Premiums paid	3,900.00	Due to State banks and bankers	4,765.19
Checks and other cash items	3,839.81	Notes and bills re-discounted	9,327.48
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,639.00		
Fractional currency	1.35		
Trade dollars			
Specie	2,994.95		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	167,338.30	Total	167,338.30

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Loans and discounts	\$297,907.63	Capital stock paid in	\$100,000.00
Overdrafts	2,409.43	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	16,644.88
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	555.00
Due from approved reserve agents		Individual deposits	125,270.04
Due from other banks and bankers	32,102.25	United States deposits	
Real estate, furniture, and fixtures	23,417.75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,561.60	Due to other national banks	18,376.42
Premiums paid	1,000.00	Due to State banks and bankers	4,938.70
Checks and other cash items	14,702.37	Notes and bills re-discounted	121,904.52
Exchanges for clearing-house		Bills payable	
Bills of other banks	792.00		
Fractional currency	7.10		
Trade dollars			
Specie	10,624.40		
Legal-tender notes	23,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	40.00		
Total	435,189.56	Total	435,189.56

ALABAMA.

First National Bank, Gadsden.

A. L. GLENN, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,193.76	Capital stock paid in	\$50,000.00
Overdrafts.....	2,509.26	Surplus fund	314.48
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,417.16
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.	5,328.41	Dividends unpaid.....	9.99
Due from approved reserve agents.	9,115.40	Individual deposits	53,833.81
Due from other banks and bankers.	2,235.05	United States deposits	
Real estate, furniture, and fixtures.	1,140.49	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,077.15	Due to other national banks	4,384.43
Premiums paid	3,468.75	Due to State banks and bankers.....	
Checks and other cash items	250.32	Notes and bills re-discounted.....	39,087.98
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	6.76		
Trade dollars			
Specie	910.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	\$62.50		
Due from U. S. Treasurer.....			
Total	161,297.85	Total	161,297.85

National Bank, Huntsville.

JAMES R. STEVENS, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts.....	\$143,110.55	Capital stock paid in	\$50,000.00
Overdrafts.....	558.47	Surplus fund	17,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	6,536.82
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.	7,510.00	Dividends unpaid	
Due from approved reserve agents.	1,110.21	Individual deposits	141,835.65
Due from other banks and bankers.	16,728.50	United States deposits	47,800.00
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.....	200.00
Current expenses and taxes paid	2,184.01	Due to other national banks	
Premiums paid	2,715.50	Due to State banks and bankers.....	685.85
Checks and other cash items	97.70	Notes and bills re-discounted	11,450.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,034.00		
Fractional currency	156.63		
Trade dollars			
Specie	6,042.75		
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	10.00		
Total	320,508.32	Total	320,508.32

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts.....	\$530,969.49	Capital stock paid in	\$300,000.00
Overdrafts.....		Surplus fund	100,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	133,618.16
U. S. bonds to secure deposits		National-bank notes outstanding...	64,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	504,489.31	Dividends unpaid.....	1,225.00
Due from approved reserve agents.	5,005.05	Individual deposits	657,037.88
Due from other banks and bankers.	34,041.05	United States deposits	
Real estate, furniture, and fixtures.	11,753.45	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	4,373.10	Due to other national banks	23,036.66
Premiums paid		Due to State banks and bankers.....	2,448.54
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,600.00		
Fractional currency	34.79		
Trade dollars			
Specie	22,600.00		
Legal-tender notes	46,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total	1,281,366.24	Total	1,281,366.24

ALABAMA.

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

W. B. POPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,490.92	Capital stock paid in	\$150,000.00
Overdrafts	1,940.30	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,558.55
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	17,910.00	Dividends unpaid	634.00
Due from approved reserve agents	1,415.52	Individual deposits	89,817.88
Due from other banks and bankers	901.75	United States deposits	
Real estate, furniture, and fixtures	20,544.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,800.04	Due to other national banks	5,965.93
Premiums paid	9,500.00	Due to State banks and bankers	1,178.86
Checks and other cash items	2,517.79	Notes and bills re-discounted	91,511.77
Exchanges for clearing-house	7,482.27	Bills payable	
Bills of other banks	1,950.00		
Fractional currency	233.88		
Trade dollars	4.00		
Specie	8,746.00		
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			
Total	421,688.99	Total	421,686.99

First National Bank, Montgomery.

J. W. DEMMICK, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts	\$537,212.93	Capital stock paid in	\$225,000.00
Overdrafts	9,394.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,612.44
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	61,332.82	Dividends unpaid	352.00
Due from approved reserve agents	25,124.37	Individual deposits	177,718.64
Due from other banks and bankers	36,839.00	United States deposits	
Real estate, furniture, and fixtures	47,783.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,799.93	Due to other national banks	15,232.57
Premiums paid	14,312.50	Due to State banks and bankers	2,963.65
Checks and other cash items	807.99	Notes and bills re-discounted	286,070.71
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,678.00		
Fractional currency	2.13		
Trade dollars			
Specie	9,163.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	500.00		
Due from U. S. Treasurer			
Total	815,950.01	Total	815,950.01

Merchants and Planters' National Bank, Montgomery.

T. B. JORDAN, *President.*

No. 2029.

ROBT. GOLDTHWAITE, *Cashier.*

Loans and discounts	\$240,703.82	Capital stock paid in	\$100,000.00
Overdrafts	878.97	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,845.86
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	250.00	Dividends unpaid	84.00
Due from approved reserve agents	6,967.08	Individual deposits	77,317.84
Due from other banks and bankers	22,614.14	United States deposits	
Real estate, furniture, and fixtures	13,281.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,213.26	Due to other national banks	2,491.42
Premiums paid	3,693.54	Due to State banks and bankers	4,447.68
Checks and other cash items	9.37	Notes and bills re-discounted	100,294.53
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	9.00		
Trade dollars			
Specie	10,291.00		
Legal-tender notes	4,945.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	332,981.33	Total	332,981.33

ALABAMA.

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,053.90	Capital stock paid in	\$50,000.00
Overdrafts	1,929.34	Surplus fund	12,500.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	3,131.22
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.	23,330.78	Individual deposits	60,247.01
Due from other banks and bankers.	8,178.19	United States deposits	
Real estate, furniture, and fixtures.	2,628.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	812.17	Due to other national banks	1,404.07
Premiums paid	3,055.00	Due to State banks and bankers	4,711.47
Checks and other cash items.		Notes and bills re-discounted	23,033.35
Exchanges for clearing-house.		Bills payable	
Bills of other banks		Total	166,827.12
Fractional currency	54.74		
Trade dollars			
Specie	3,080.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer	1,620.00		
Total	166,827.12	Total	166,827.12

City National Bank, Selma.

WILLIAM P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts	\$727,330.20	Capital stock paid in	\$400,000.00
Overdrafts	1,990.49	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	112,605.60
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	127,645.03	Dividends unpaid	850.00
Due from approved reserve agents.	117,496.27	Individual deposits	479,980.78
Due from other banks and bankers.	89,740.14	United States deposits	197,943.18
Real estate, furniture, and fixtures.	11,000.00	Deposits of U.S. disbursing officers.	2,056.82
Current expenses and taxes paid.	5,949.83	Due to other national banks	4,786.70
Premiums paid	21,000.00	Due to State banks and bankers	15,825.59
Checks and other cash items.	2,790.02	Notes and bills re-discounted	185,805.99
Exchanges for clearing-house.		Bills payable	
Bills of other banks	57,348.00	Total	1,589,854.66
Fractional currency	78.30		
Trade dollars			
Specie	32,736.38		
Legal-tender notes	70,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,589,854.66	Total	1,589,854.66

First National Bank, Sheffield.

CHARLES D. WOODSON, *President.*

No. 3617.

T. L. BENHAM, *Cashier.*

Loans and discounts	\$254,007.31	Capital stock paid in	\$100,000.00
Overdrafts	16,458.35	Surplus fund	12,426.61
U. S. bonds to secure circulation	25,000.00	Other undivided profits	
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.	4,106.99	Individual deposits	82,007.27
Due from other banks and bankers.	17,012.68	United States deposits	
Real estate, furniture, and fixtures.	36,615.77	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,177.53	Due to other national banks	50,373.63
Premiums paid	1,187.50	Due to State banks and bankers	300.38
Checks and other cash items.	1,072.81	Notes and bills re-discounted	101,549.86
Exchanges for clearing-house.		Bills payable	
Bills of other banks	360.00	Total	369,157.75
Fractional currency	20.81		
Trade dollars			
Specie	3,515.00		
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	369,157.75	Total	369,157.75

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ALABAMA.

First National Bank, Talladega.

T. S. PLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,374.64	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,417.82
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	6,000.00	Dividends unpaid	
Due from approved reserve agents	6,139.37	Individual deposits	35,463.53
Due from other banks and bankers	1,153.64	United States deposits	
Real estate, furniture, and fixtures	9,388.01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,382.33	Due to other national banks	1,236.72
Premiums paid	890.62	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000.00
Bills of other banks			
Fractional currency	16.96		
Trade dollars			
Specie	1,850.00		
Legal-tender notes	10,110.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	113,368.07	Total	113,368.07

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts	\$114,031.65	Capital stock paid in	\$60,000.00
Overdrafts	945.57	Surplus fund	18,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	4,757.26
U. S. bonds to secure deposits		National-bank notes outstanding	52,380.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,896.93	Dividends unpaid	
Due from approved reserve agents	3,736.56	Individual deposits	126,665.30
Due from other banks and bankers	6,414.52	United States deposits	
Real estate, furniture, and fixtures	9,365.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,495.09	Due to other national banks	2,596.88
Premiums paid	2,500.00	Due to State banks and bankers	374.13
Checks and other cash items	216.77	Notes and bills re-discounted	483.00
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	28,314.00		
Fractional currency	24.59		
Trade dollars			
Specie	18,015.63		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	275,256.47	Total	275,256.47

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

J. M. DANIEL, *Cashier.*

Loans and discounts	\$127,763.23	Capital stock paid in	\$100,000.00
Overdrafts	9,248.15	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,391.93
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	8,000.00	Dividends unpaid	
Due from approved reserve agents	1,666.74	Individual deposits	75,988.80
Due from other banks and bankers	7,201.64	United States deposits	
Real estate, furniture, and fixtures	20,993.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	503.19	Due to other national banks	1,590.18
Premiums paid	3,034.37	Due to State banks and bankers	152.22
Checks and other cash items		Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	118.15		
Trade dollars			
Specie	1,599.75		
Legal-tender notes	22,869.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	229,623.13	Total	229,623.13

MISSISSIPPI.

First National Bank, Aberdeen.

FRANK P. JINKINS, *President.*

No. 3656.

B. C. JINKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,058.20	Capital stock paid in	\$100,000.00
Overdrafts	9,460.70	Surplus fund	5,989.59
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,576.50
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	3,632.34	Dividends unpaid	
Due from approved reserve agents	923.04	Individual deposits	110,300.79
Due from other banks and bankers	5,476.41	United States deposits	
Real estate, furniture, and fixtures	6,292.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	216.96	Due to other national banks	16,014.96
Premiums paid	5,981.25	Due to State banks and bankers	221.92
Checks and other cash items	24,195.71	Notes and bills re-discounted	25,975.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency			
Trade dollars			
Specie	22,216.35		
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	284,578.76	Total	284,578.76

First National Bank, Columbus.

C. A. JOHNSTON, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Loans and discounts	\$218,610.45	Capital stock paid in	\$75,000.00
Overdrafts	6,565.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	17,104.90
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	100.00	Dividends unpaid	
Due from approved reserve agents	3,096.67	Individual deposits	166,579.29
Due from other banks and bankers	15,261.70	United States deposits	
Real estate, furniture, and fixtures	14,061.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,519.38	Due to other national banks	3,030.36
Premiums paid		Due to State banks and bankers	895.96
Checks and other cash items	1,135.20	Notes and bills re-discounted	30,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,440.00		
Fractional currency	92.35		
Trade dollars			
Specie	12,309.20		
Legal-tender notes	21,544.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	380,110.51	Total	380,110.51

First National Bank, Greenville.

JAMES E. NEGUS, *President.*

No. 3765.

THOMAS MOUNT, *Cashier.*

Loans and discounts	\$245,209.19	Capital stock paid in	\$100,000.00
Overdrafts	6,730.81	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,816.70
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	14,125.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	66,522.34
Due from other banks and bankers	3,396.14	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,494.83	Due to other national banks	10,657.64
Premiums paid	1,937.50	Due to State banks and bankers	1,788.24
Checks and other cash items	1,626.54	Notes and bills re-discounted	95,874.34
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	195.25		
Trade dollars			
Specie	3,616.00		
Legal-tender notes	11,703.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	317,159.26	Total	317,159.26

MISSISSIPPI.

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,330.08	Capital stock paid in	\$100,000.00
Overdrafts	3,815.20	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,047.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,640.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	4,634.52	Individual deposits	232,019.93
Due from other banks and bankers.	29,698.32	United States deposits	
Real estate, furniture, and fixtures.	10,733.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,893.52	Due to other national banks	4,568.33
Premiums paid	6,179.40	Due to State banks and bankers ..	45.96
Checks and other cash items	1,531.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	8.75		
Trade dollars			
Specie	1,836.50		
Legal-tender notes	28,868.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	825.00		
Due from U. S. Treasurer			
Total	385,351.36	Total	385,351.36

First National Bank, Meridian.

CHAS. A. LYERLY, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$349,198.38	Capital stock paid in	\$130,000.00
Overdrafts	11,425.37	Surplus fund	57,000.00
U. S. bonds to secure circulation ..	32,500.00	Other undivided profits	6,620.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,750.00
U. S. bonds on hand	60,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	23,445.66	Dividends unpaid	
Due from approved reserve agents.	6,900.68	Individual deposits	186,305.07
Due from other banks and bankers.	9,093.39	United States deposits	
Real estate, furniture, and fixtures.	1,748.15	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,928.71	Due to other national banks	30,137.82
Premiums paid	10,710.99	Due to State banks and bankers ..	1,158.92
Checks and other cash items	1,673.26	Notes and bills re-discounted	44,000.00
Exchanges for clearing-house		Bills payable	80,000.00
Bills of other banks	1,990.00		
Fractional currency	178.85		
Trade dollars			
Specie	30,718.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,462.50		
Due from U. S. Treasurer			
Total	563,972.44	Total	563,972.44

Meridian National Bank, Meridian.

T. WISTAR BROWN, *President.*

No. 3176.

J. H. WRIGHT, *Cashier.*

Loans and discounts	\$276,503.65	Capital stock paid in	\$100,000.00
Overdrafts	13,700.01	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,437.68
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.	5,676.05	Individual deposits	125,407.91
Due from other banks and bankers.	12,388.49	United States deposits	
Real estate, furniture, and fixtures.	11,989.62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,834.75	Due to other national banks	10,248.17
Premiums paid		Due to State banks and bankers ..	181.05
Checks and other cash items	699.20	Notes and bills re-discounted	60,245.44
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	77.83		
Trade dollars			
Specie	15,519.65		
Legal-tender notes	6,986.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	373,000.25	Total	373,000.25

MISSISSIPPI.

First National Bank, Natchez.

J. F. FOARD, *President.*

No. 3701.

A. G. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,917.26	Capital stock paid in	\$100,000.00
Overdrafts	18,040.18	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,165.63
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	6,233.34	Dividends unpaid	
Due from approved reserve agents	396.12	Individual deposits	90,880.12
Due from other banks and bankers	2,548.65	United States deposits	
Real estate, furniture, and fixtures	2,297.03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,835.07	Due to other national banks	2,804.57
Premiums paid	1,750.00	Due to State banks and bankers	213.51
Checks and other cash items	2,095.30	Notes and bills re-discounted	65,950.37
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	12.50		
Trade dollars			
Specie	17,911.75		
Legal-tender notes	7,332.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	291,514.20	Total	291,514.20

First National Bank, Starkville.

H. C. POWERS, *President.*

No. 3638.

E. L. TARRY, *Cashier.*

Loans and discounts	\$77,449.55	Capital stock paid in	\$50,000.00
Overdrafts	3,841.69	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,059.88
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	1,772.50	Dividends unpaid	39.00
Due from approved reserve agents	3,275.28	Individual deposits	36,114.01
Due from other banks and bankers	3,806.21	United States deposits	
Real estate, furniture, and fixtures	1,436.80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,622.06	Due to other national banks	71.12
Premiums paid	1,000.00	Due to State banks and bankers	8,075.38
Checks and other cash items	98.24	Notes and bills re-discounted	7,299.16
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	800.00		
Fractional currency	74.23		
Trade dollars			
Specie	9,951.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	582.00		
Due from U. S. Treasurer			
Total	122,189.56	Total	122,189.56

First National Bank, Vicksburg.

J. P. ROACH, *President.*

No. 3258.

R. C. ALLEN, *Cashier.*

Loans and discounts	\$285,361.86	Capital stock paid in	\$150,000.00
Overdrafts	1,521.62	Surplus fund	12,500.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	7,758.63
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	6,298.43	Dividends unpaid	150.00
Due from approved reserve agents	6,002.73	Individual deposits	97,197.73
Due from other banks and bankers	16,093.48	United States deposits	
Real estate, furniture, and fixtures	3,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,558.75	Due to other national banks	5,282.56
Premiums paid	2,024.13	Due to State banks and bankers	189.43
Checks and other cash items	173.97	Notes and bills re-discounted	95,150.92
Exchanges for clearing-house		Bills payable	
Bills of other banks	161.00		
Fractional currency	500.80		
Trade dollars			
Specie	7,810.00		
Legal-tender notes	31,085.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	401,979.27	Total	401,979.27

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MISSISSIPPI.

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,190.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,031.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	16,017.12
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.	700.00	Dividends unpaid.....	152.00
Due from approved reserve agents.	16,562.28	Individual deposits.....	169,001.59
Due from other banks and bankers.	5,146.96	United States deposits.....	
Real estate, furniture, and fixtures.	2,509.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,725.60	Due to other national banks.....	9,565.51
Premiums paid.....	6,000.00	Due to State banks and bankers...	444.46
Checks and other cash items.....	874.34	Notes and bills re-discounted.....	67,513.62
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	760.00		
Fractional currency.....	903.00		
Trade dollars.....			
Specie.....	17,740.20		
Legal-tender notes.....	40,935.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	410,194.30	Total.....	410,194.30

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 289L

T. M. MOSELEY, *Cashier.*

Loans and discounts.....	\$114,584.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,655.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	14,082.40
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.	15,630.39	Dividends unpaid.....	
Due from approved reserve agents.	5,468.46	Individual deposits.....	77,061.79
Due from other banks and bankers.	5,872.17	United States deposits.....	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	900.35	Due to other national banks.....	17,651.48
Premiums paid.....	1,709.80	Due to State banks and bankers...	47.50
Checks and other cash items.....	7,709.80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,000.00		
Fractional currency.....	48.26		
Trade dollars.....			
Specie.....	9,965.00		
Legal-tender notes.....	3,406.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	412.50		
Due from U. S. Treasurer.....			
Total.....	195,093.17	Total.....	195,093.17

First National Bank, Yazoo City.

L. LIPPMAN, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Loans and discounts.....	\$57,465.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.52	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,175.84
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.	3,846.60	Dividends unpaid.....	50.00
Due from approved reserve agents.	9,733.07	Individual deposits.....	21,884.10
Due from other banks and bankers.	202.08	United States deposits.....	
Real estate, furniture, and fixtures.	1,436.82	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,025.42	Due to other national banks.....	1,213.36
Premiums paid.....	875.00	Due to State banks and bankers...	45.66
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	2.61		
Trade dollars.....			
Specie.....	136.00		
Legal-tender notes.....	1,187.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	89,098.96	Total.....	89,098.96

LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

G. T. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,996.36	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	25,300.00	Other undivided profits	9,542.05
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.	17,893.65	Dividends unpaid	76.00
Due from approved reserve agents.	9,984.60	Individual deposits	199,738.97
Due from other banks and bankers.	2,568.52	United States deposits	
Real estate, furniture, and fixtures.	1,100.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1,853.65	Due to other national banks	11,812.71
Premiums paid	6,030.00	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	555.00		
Fractional currency	75.95		
Trade dollars			
Specie	45,412.00		
Legal-tender notes	5,107.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	355,669.73	Total	355,669.73

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3092.

T. F. MILLSAPS, *Cashier.*

Loans and discounts	\$85,802.53	Capital stock paid in	\$50,000.00
Overdrafts	18,425.66	Surplus fund	17,060.53
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,125.95
U. S. bonds to secure deposits		National-bank notes outstanding	10,735.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	100.00	Dividends unpaid	
Due from approved reserve agents.	21,669.43	Individual deposits	50,504.05
Due from other banks and bankers.	2,121.22	United States deposits	
Real estate, furniture, and fixtures	5,617.95	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	535.08	Due to other national banks	5,802.56
Premiums paid	875.00	Due to State banks and bankers	19.03
Checks and other cash items.	3,510.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30,000.00
Bills of other banks	420.00		
Fractional currency	20.25		
Trade dollars			
Specie	9,728.50		
Legal-tender notes	5,094.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	166,847.12	Total	166,847.12

New Iberia National Bank, New Iberia.

JOSEPH A. BREAU, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Loans and discounts	\$121,461.92	Capital stock paid in	\$50,000.00
Overdrafts	39.24	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,917.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	8,784.80	Individual deposits	120,385.73
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	1,010.10	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	526.03	Due to other national banks	
Premiums paid	4,700.00	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	565.60		
Fractional currency	8.73		
Trade dollars			
Specie	16,869.90		
Legal-tender notes	3,576.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	190,543.72	Total	190,543.72

LOUISIANA.

Germania National Bank, New Orleans.

T. PRUDHOMME, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,032,050.08	Capital stock paid in	\$300,000.00
Overdrafts	5,571.00	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	44,591.76
U. S. bonds to secure deposits		National-bank notes outstanding	44,995.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	257,568.74	Dividends unpaid	805.00
Due from approved reserve agents.	1,267.66	Individual deposits	1,031,512.28
Due from other banks and bankers.	23,531.76	United States deposits	
Real estate, furniture, and fixtures.	7,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	8,907.15	Due to other national banks	6,375.09
Premiums paid		Due to State banks and bankers	7,834.80
Checks and other cash items		Notes and bills re-discounted	100,000.00
Exchanges for clearing-house	49,075.09	Bills payable	
Bills of other banks	8,585.00		
Fractional currency	182.45		
Trade dollars			
Specie	27,362.00		
Legal-tender notes	217,763.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	1,696,113.93	Total	1,696,113.93

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts	\$1,223,336.14	Capital stock paid in	\$300,000.00
Overdrafts	14,019.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	42,570.53
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	264,530.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,843.50	Dividends unpaid	2,951.00
Due from approved reserve agents.	54,594.05	Individual deposits	1,114,956.10
Due from other banks and bankers.	32,893.63	United States deposits	200,000.00
Real estate, furniture, and fixtures.	40,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	6,623.68	Due to other national banks	122,190.66
Premiums paid	36,250.00	Due to State banks and bankers	28,711.06
Checks and other cash items	337.43	Notes and bills re-discounted	
Exchanges for clearing-house	107,798.53	Bills payable	
Bills of other banks	6,600.00		
Fractional currency	1,000.39		
Trade dollars			
Specie	140,200.00		
Legal-tender notes	43,283.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	2,225,879.35	Total	2,225,879.35

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Loans and discounts	\$1,659,590.48	Capital stock paid in	\$500,000.00
Overdrafts	725.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	37,284.06
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.	473,558.11	Dividends unpaid	1,450.00
Due from approved reserve agents.	75,205.77	Individual deposits	2,014,437.45
Due from other banks and bankers.	65,286.71	United States deposits	
Real estate, furniture, and fixtures.	104,037.28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	16,049.54	Due to other national banks	325,724.32
Premiums paid	13,500.00	Due to State banks and bankers	182,213.61
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	213,371.72	Bills payable	
Bills of other banks	18,000.00		
Fractional currency	954.83		
Trade dollars			
Specie	70,920.00		
Legal-tender notes	492,660.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,256,109.44	Total	3,256,109.44

LOUISIANA.

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$698,182.23	Capital stock paid in	\$300,000.00
Overdrafts	3,624.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,761.76
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.	118,062.50	Dividends unpaid	420.00
Due from approved reserve agents.	46,056.70	Individual deposits	639,414.61
Due from other banks and bankers.	70,733.08	United States deposits	
Real estate, furniture, and fixtures.	60,701.20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	6,633.17	Due to other national banks	4,311.72
Premiums paid		Due to State banks and bankers	12,562.36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	54,764.92	Bills payable	100,000.00
Bills of other banks	6,700.00		
Fractional currency	730.90		
Trade dollars			
Specie	77,531.00		
Legal-tender notes	27,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,223,470.45	Total	1,223,470.45

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts	\$1,928,922.37	Capital stock paid in	\$200,000.00
Overdrafts	1,525.00	Surplus fund	550,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	37,887.51
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	167,600.00
U. S. bonds on hand	13,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	677,418.52	Dividends unpaid	120.00
Due from approved reserve agents.	366,940.82	Individual deposits	2,821,437.53
Due from other banks and bankers.	108,818.21	United States deposits	221,791.25
Real estate, furniture, and fixtures.	95,616.53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	14,460.82	Due to other national banks	49,965.10
Premiums paid	95,516.53	Due to State banks and bankers	96,729.61
Checks and other cash items	781.19	Notes and bills re-discounted	
Exchanges for clearing-house	118,512.11	Bills payable	300,000.00
Bills of other banks	45,525.00		
Fractional currency			
Trade dollars			
Specie	402,998.85		
Legal-tender notes	160,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	4,445,531.00	Total	4,445,531.00

State National Bank, New Orleans.

PIERRE LANAUX, *President.*

No. 1774.

T. R. ROACH, *Cashier.*

Loans and discounts	\$1,288,418.30	Capital stock paid in	\$425,000.00
Overdrafts	8,803.52	Surplus fund	64,000.00
U. S. bonds to secure circulation	275,000.00	Other undivided profits	53,076.46
U. S. bonds to secure deposits		National-bank notes outstanding	244,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	202,888.00	Dividends unpaid	3,949.41
Due from approved reserve agents.	106,341.31	Individual deposits	1,116,893.11
Due from other banks and bankers.	126,510.75	United States deposits	
Real estate, furniture, and fixtures.	76,793.96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	17,719.71	Due to other national banks	68,580.55
Premiums paid	17,000.00	Due to State banks and bankers	207,537.88
Checks and other cash items	3,609.42	Notes and bills re-discounted	159,177.12
Exchanges for clearing-house	130,630.34	Bills payable	130,000.00
Bills of other banks	5,700.00		
Fractional currency	2,648.72		
Trade dollars			
Specie	93,275.50		
Legal-tender notes	105,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	12,375.00		
Due from U. S. Treasurer			
Total	2,472,714.53	Total	2,472,714.53

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1793.

STEPHEN CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,499,578.07	Capital stock paid in	\$500,000.00
Overdrafts	848.07	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	65,547.89
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.	303,636.29	Dividends unpaid	3,960.16
Due from approved reserve agents.	58,985.37	Individual deposits	1,159,342.22
Due from other banks and bankers.	40,463.62	United States deposits	
Real estate, furniture, and fixtures.	7,525.42	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	13,336.60	Due to other national banks	46,879.62
Premiums paid	11,063.83	Due to State banks and bankers ..	414,414.31
Checks and other cash items		Notes and bills re-discounted	93,691.99
Exchanges for clearing-house	284,555.11	Bills payable	
Bills of other banks	13,437.00		
Fractional currency	2,094.25		
Trade dollars			
Specie	90,162.50		
Legal-tender notes	50,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,428,836.19	Total	2,428,836.19

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,651,372.11	Capital stock paid in	\$400,000.00
Overdrafts	2,950.85	Surplus fund	150,000.00
U. S. bonds to secure circulation	400,000.00	Other undivided profits	47,129.56
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	360,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	100.00	Dividends unpaid	832.00
Due from approved reserve agents.	108,619.72	Individual deposits	1,225,206.72
Due from other banks and bankers.	17,806.39	United States deposits	220,000.00
Real estate, furniture, and fixtures.	2,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	9,331.55	Due to other national banks	355,420.71
Premiums paid	80,000.00	Due to State banks and bankers ..	86,802.92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	209,649.66	Bills payable	
Bills of other banks	5,145.00		
Fractional currency	1,332.63		
Trade dollars			
Specie	24,676.00		
Legal-tender notes	113,908.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000.00		
Due from U. S. Treasurer			
Total	2,845,391.91	Total	2,845,391.91

First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3395.

WALTER B. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414,312.17	Capital stock paid in	\$200,000.00
Overdrafts	181,419.79	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,529.21
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	43,440.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	27,693.76	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	227,186.74
Due from other banks and bankers.	31,447.30	United States deposits	110,000.00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,152.63	Due to other national banks	56,940.72
Premiums paid	14,822.48	Due to State banks and bankers ..	12,045.73
Checks and other cash items	3,582.82	Notes and bills re-discounted	212,703.40
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,000.00		
Fractional currency	1,393.20		
Trade dollars			
Specie	50,771.65		
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	916,845.80	Total	916,845.80

LOUISIANA.

Commercial National Bank, Shreveport.

JOHN G. McWILLIAMS, *President.*

No. 3690.

S. B. McCUTCHEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,496.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89,670.00	Surplus fund.....	16,553.53
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	7,952.01
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.....	599.00	Dividends unpaid.....	
Due from approved reserve agents.....	8,102.29	Individual deposits.....	190,920.49
Due from other banks and bankers.....	1,289.59	United States deposits.....	
Real estate, furniture, and fixtures.....	1,726.29	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,199.58	Due to other national banks.....	20,141.58
Premiums paid.....	975.00	Due to State banks and bankers.....	331.52
Checks and other cash items.....	237.64	Notes and bills re-discounted.....	60,923.66
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,320.00		
Fractional currency.....	8.89		
Trade dollars.....			
Specie.....	14,172.00		
Legal-tender notes.....	19,590.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	419,322.70	Total.....	419,322.70

TEXAS.

First National Bank, Abilene.

J. H. PARRAMORE, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,191.12	Capital stock paid in	\$50,000.00
Overdrafts	10,573.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,423.35
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	9,170.00	Dividends unpaid	
Due from approved reserve agents	11,135.65	Individual deposits	73,763.26
Due from other banks and bankers	9,326.97	United States deposits	
Real estate, furniture, and fixtures	14,631.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,028.83	Due to other national banks	2,870.85
Premiums paid	539.11	Due to State banks and bankers	206.72
Checks and other cash items	143.02	Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,250.00		
Fractional currency	2.75		
Trade dollars			
Specie	459.25		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	186,514.18	Total	186,514.18

Abilene National Bank, Abilene.

THEO. HEYCE, *President.*

No. 3336.

J. G. LOWDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,452.03	Capital stock paid in	\$100,000.00
Overdrafts	8,850.14	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,289.50
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	5,000.00	Dividends unpaid	
Due from approved reserve agents	7,158.93	Individual deposits	80,586.39
Due from other banks and bankers	20,470.37	United States deposits	
Real estate, furniture, and fixtures	31,085.79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,321.79	Due to other national banks	1,415.37
Premiums paid	4,500.00	Due to State banks and bankers	11,571.16
Checks and other cash items	485.85	Notes and bills re-discounted	25,273.63
Exchanges for clearing-house		Bills payable	
Bills of other banks	726.00		
Fractional currency	22.40		
Trade dollars			
Specie	437.75		
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	293,636.05	Total	293,636.05

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,449.26	Capital stock paid in	\$75,000.00
Overdrafts	6,064.38	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	11,107.54
U. S. bonds to secure deposits		National-bank notes outstanding	16,035.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,071.23	Individual deposits	81,756.74
Due from other banks and bankers	23,534.94	United States deposits	
Real estate, furniture, and fixtures	9,293.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,682.60	Due to other national banks	2,455.63
Premiums paid	1,158.41	Due to State banks and bankers	465.50
Checks and other cash items	130.57	Notes and bills re-discounted	22,548.08
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	23.80		
Trade dollars			
Specie	2,421.15		
Legal-tender notes	2,945.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	224,368.49	Total	224,368.49

TEXAS.

First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,985.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,248.91	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	6,325.47
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.....	240.71	Individual deposits.....	11,408.59
Due from other banks and bankers.....	1,654.74	United States deposits.....	
Real estate, furniture, and fixtures.....	2,840.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,255.61	Due to other national banks.....	151.70
Premiums paid.....	900.00	Due to State banks and bankers.....	43.87
Checks and other cash items.....	2.00	Notes and bills re-discounted.....	10,571.25
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	475.00		
Fractional currency.....	5.25		
Trade dollars.....			
Specie.....	584.00		
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.....	90,753.88	Total.....	90,753.88

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts.....	\$386,728.60	Capital stock paid in.....	\$160,000.00
Overdrafts.....	1,038.49	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	3,421.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	40,400.00	Dividends unpaid.....	
Due from approved reserve agents.....	6,948.67	Individual deposits.....	360,075.76
Due from other banks and bankers.....	75,701.83	United States deposits.....	
Real estate, furniture, and fixtures.....	18,340.06	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	40.85	Due to other national banks.....	59,764.24
Premiums paid.....	11,300.00	Due to State banks and bankers.....	44,814.50
Checks and other cash items.....	738.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,069.00		
Fractional currency.....	693.50		
Trade dollars.....			
Specie.....	68,816.50		
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.....	710,975.75	Total.....	710,975.75

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Loans and discounts.....	\$221,759.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27,497.84	Surplus fund.....	22,877.92
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,956.93
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.	262.50	Dividends unpaid.....	
Due from approved reserve agents.....	2,083.30	Individual deposits.....	147,154.82
Due from other banks and bankers.....	29,174.63	United States deposits.....	
Real estate, furniture, and fixtures.....	23,791.01	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,197.41	Due to other national banks.....	12,199.87
Premiums paid.....	1,408.25	Due to State banks and bankers.....	10,117.44
Checks and other cash items.....	560.60	Notes and bills re-discounted.....	25,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,640.00		
Fractional currency.....	9.40		
Trade dollars.....			
Specie.....	8,300.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	347,806.98	Total.....	347,806.98

TEXAS.

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,620.95	Capital stock paid in	\$100,000.00
Overdrafts	1,629.79	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	18,375.78
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 ..	59,163.47	Individual deposits	383,420.90
Due from other banks and bankers ..	49,913.21	United States deposits	
Real estate, furniture, and fixtures ..	3,589.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	54.00	Due to other national banks	26,080.19
Premiums paid	345.00	Due to State banks and bankers ..	6,100.45
Checks and other cash items	696.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,500.00		
Fractional currency	340.00		
Trade dollars			
Specie	96,500.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	581,477.32	Total	581,477.32

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts	\$83,919.61	Capital stock paid in	\$75,000.00
Overdrafts	858.19	Surplus fund	3,845.00
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits	696.87
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 ..	5,280.32	Individual deposits	29,112.64
Due from other banks and bankers ..	9,082.66	United States deposits	
Real estate, furniture, and fixtures ..	11,479.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	839.01	Due to other national banks	1,932.36
Premiums paid	1,475.00	Due to State banks and bankers ..	229.37
Checks and other cash items	52.50	Notes and bills re-discounted	11,414.20
Exchanges for clearing-house		Bills payable	
Bills of other banks	745.09		
Fractional currency	15.46		
Trade dollars			
Specie	3,439.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	143.50		
Due from U. S. Treasurer			
Total	139,100.44	Total	139,100.44

First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Loans and discounts	\$69,039.51	Capital stock paid in	\$50,000.00
Overdrafts	4,501.40	Surplus fund	2,350.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,481.45
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 ..	11,349.52	Individual deposits	66,390.27
Due from other banks and bankers ..	20,958.59	United States deposits	
Real estate, furniture, and fixtures ..	3,903.59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,046.81	Due to other national banks	3,858.28
Premiums paid	875.00	Due to State banks and bankers ..	
Checks and other cash items	688.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,180.00		
Fractional currency	10.25		
Trade dollars			
Specie	7,054.00		
Legal-tender notes	2,660.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	138,330.00	Total	138,330.00

TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, SR., *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,961.49	Capital stock paid in	\$150,300.00
Overdrafts	4,936.71	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Other undivided profits	5,220.39
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	15,800.00	Dividends unpaid	600.00
Due from approved reserve agents	20,298.80	Individual deposits	134,461.64
Due from other banks and bankers	19,286.82	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	137.05	Due to other national banks	4,112.21
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	51,930.46
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,430.00		
Fractional currency	106.83	Total	380,104.70
Trade dollars			
Specie	4,560.00		
Legal-tender notes	10,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.00		
Due from U. S. Treasurer			
Total	380,104.70		

First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	\$177,616.71	Capital stock paid in	\$60,000.00
Overdrafts	35,458.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	10,899.07
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	289.74	Dividends unpaid	
Due from approved reserve agents	502.18	Individual deposits	165,256.68
Due from other banks and bankers	1,451.81	United States deposits	
Real estate, furniture, and fixtures	14,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,592.22	Due to other national banks	7,098.10
Premiums paid	3,600.00	Due to State banks and bankers	
Checks and other cash items	364.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	865.00		
Fractional currency	98.25	Total	296,783.85
Trade dollars			
Specie	19,474.50		
Legal-tender notes	24,995.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	296,783.85		

First National Bank, Brenham.

F. A. ENGELKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

Loans and discounts	\$118,536.51	Capital stock paid in	\$100,000.00
Overdrafts	487.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,863.40
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	195.00	Dividends unpaid	
Due from approved reserve agents	21,081.48	Individual deposits	89,352.74
Due from other banks and bankers	14,060.99	United States deposits	
Real estate, furniture, and fixtures	22,024.08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	911.67	Due to other national banks	4,037.89
Premiums paid	4,094.38	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	3,000.00		
Fractional currency	57.26	Total	228,773.94
Trade dollars			
Specie	11,706.00		
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	228,773.94		

TEXAS.

First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,637.63	Capital stock paid in	\$100,000.00
Overdrafts	3,018.23	Surplus fund	14,080.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,000.47
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	7,100.00	Dividends unpaid	
Due from approved reserve agents	11,525.52	Individual deposits	125,175.08
Due from other banks and bankers	8,616.35	United States deposits	
Real estate, furniture, and fixtures	14,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,387.81	Due to other national banks	9,010.43
Premiums paid	2,000.00	Due to State banks and bankers	1,967.00
Checks and other cash items	827.14	Notes and bills re-discounted	9,925.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	33.30		
Trade dollars			
Specie	6,579.00		
Legal-tender notes	30,003.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	600.00		
Total	289,657.98	Total	289,657.98

First National Bank, Bryan.

J. S. FOWLKES, *President.*

No. 3146.

J. W. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,336.38	Capital stock paid in	\$100,000.00
Overdrafts	46,793.91	Surplus fund	4,691.49
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,307.75
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	9,000.00
Due from approved reserve agents	16,123.83	Individual deposits	136,147.70
Due from other banks and bankers	27,319.13	United States deposits	
Real estate, furniture, and fixtures	8,705.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,619.95	Due to other national banks	255.90
Premiums paid	1,875.00	Due to State banks and bankers	
Checks and other cash items	1,762.36	Notes and bills re-discounted	12,983.60
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	42.43		
Trade dollars			
Specie	5,845.90		
Legal-tender notes	6,187.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	288,886.44	Total	288,886.44

First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. BOGGESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,004.84	Capital stock paid in	\$75,000.00
Overdrafts	2,935.29	Surplus fund	6,000.00
U. S. bonds to secure circulation	18,800.00	Other undivided profits	12,613.77
U. S. bonds to secure deposits		National-bank notes outstanding	16,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	32,000.00	Dividends unpaid	
Due from approved reserve agents	10,011.43	Individual deposits	101,651.65
Due from other banks and bankers	41,416.20	United States deposits	
Real estate, furniture, and fixtures	12,670.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,007.30	Due to other national banks	2,837.06
Premiums paid	2,500.00	Due to State banks and bankers	1,335.20
Checks and other cash items	1,985.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	23,500.00
Bills of other banks	545.00		
Fractional currency	224.93		
Trade dollars			
Specie	8,009.50		
Legal-tender notes	4,732.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	845.00		
Due from U. S. Treasurer	51.00		
Total	239,737.74	Total	239,737.74

TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,912.72	Capital stock paid in.....	\$80,000.00
Overdrafts.....	19,833.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	4,233.72
U. S. bonds to secure deposits.....		National-bank notes outstanding...	17,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	658.50	Dividends unpaid.....	
Due from approved reserve agents.	3,189.68	Individual deposits.....	94,669.95
Due from other banks and bankers.	30,837.83	United States deposits.....	
Real estate, furniture, and fixtures.	10,238.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,160.06	Due to other national banks.....	860.51
Premiums paid.....	1,300.00	Due to State banks and bankers.....	
Checks and other cash items.....	526.64	Notes and bills re-discounted.....	8,058.02
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	925.00		
Fractional currency.....	303.90		
Trade dollars.....			
Specie.....	11,971.40		
Legal-tender notes.....	7,465.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	215,222.20	Total.....	215,222.20

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.*

No. 2982.

C. L. HEATH, *Cashier.*

Loans and discounts.....	\$77,455.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,696.54	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,651.64
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.	4,820.00	Dividends unpaid.....	
Due from approved reserve agents.	5,122.83	Individual deposits.....	48,615.41
Due from other banks and bankers.	3,821.11	United States deposits.....	
Real estate, furniture, and fixtures.	2,451.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	854.70	Due to other national banks.....	1,015.75
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	346.31	Notes and bills re-discounted.....	8,037.98
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,085.00		
Fractional currency.....	221.50		
Trade dollars.....			
Specie.....	2,190.00		
Legal-tender notes.....	10,240.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer.....	204.00		
Total.....	127,570.78	Total.....	127,570.78

First National Bank, Coleman.

J. D. DAVIDSON, *President.*

No. 3433.

J. B. COLEMAN, *Cashier.*

Loans and discounts.....	\$72,183.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,410.00	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	4,104.51
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.	1,921.62	Individual deposits.....	30,651.00
Due from other banks and bankers.	5,589.50	United States deposits.....	
Real estate, furniture, and fixtures.	13,021.11	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,096.10	Due to other national banks.....	4,516.83
Premiums paid.....	843.75	Due to State banks and bankers.....	1,104.42
Checks and other cash items.....	5.50	Notes and bills re-discounted.....	7,772.24
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,450.00		
Fractional currency.....	93.55		
Trade dollars.....			
Specie.....	3,399.75		
Legal-tender notes.....	8,822.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	122,899.00	Total.....	122,899.00

TEXAS.

First National Bank, Colorado.

WINFIELD SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,681.28	Capital stock paid in	\$100,000.00
Overdrafts	4,299.93	Surplus fund	32,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,468.80
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	120.00
Due from approved reserve agents	21,763.77	Individual deposits	145,033.51
Due from other banks and bankers	23,774.89	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,590.05	Due to other national banks	5,504.80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	182.50	Notes and bills re-discounted	6,917.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,864.00		
Fractional currency	25.18	Total	323,044.11
Trade dollars			
Specie	737.50		
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	323,044.11		

Colorado National Bank, Colorado.

A. W. DUNN, *President.*

No. 2801.

A. FRUIT, *Cashier.*

Loans and discounts	\$236,914.91	Capital stock paid in	\$150,000.00
Overdrafts	6,221.86	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	8,105.82
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		Dividends unpaid	
Due from approved reserve agents	33,916.66	Individual deposits	108,422.04
Due from other banks and bankers	10,125.08	United States deposits	
Real estate, furniture, and fixtures	17,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,936.08	Due to other national banks	5,656.33
Premiums paid	3,000.00	Due to State banks and bankers	599.21
Checks and other cash items		Notes and bills re-discounted	25,828.54
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,650.00		
Fractional currency	59.85	Total	302,361.94
Trade dollars			
Specie	1,950.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.59		
Due from U. S. Treasurer			
Total	362,361.94		

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Loans and discounts	\$70,238.85	Capital stock paid in	\$50,000.00
Overdrafts	165.06	Surplus fund	1,448.00
U. S. bonds to secure circulation	12,500.06	Other undivided profits	9,942.34
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	837.13	Individual deposits	28,975.20
Due from other banks and bankers	10,252.80	United States deposits	
Real estate, furniture, and fixtures	1,622.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	897.41	Due to other national banks	6,637.12
Premiums paid	937.50	Due to State banks and bankers	
Checks and other cash items	3,051.90	Notes and bills re-discounted	8,829.18
Exchanges for clearing-house		Bills payable	
Bills of other banks	680.00		
Fractional currency .....	.05	Total	116,581.84
Trade dollars			
Specie	9,286.15		
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	116,581.84		

TEXAS.

First National Bank, Corsicana.

JAMES GARITTY, *President*.

No. 3506.

E. H. CHURCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$264,844.73	Capital stock paid in	\$125,000.00
Overdrafts	27,499.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	5,890.43
U. S. bonds to secure deposits		National-bank notes outstanding	28,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,000.00	Dividends unpaid	
Due from approved reserve agents.	5,537.30	Individual deposits	179,235.99
Due from other banks and bankers.	6,809.12	United States deposits	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,570.65	Due to other national banks	6,034.15
Premiums paid	587.81	Due to State banks and bankers	2,692.43
Checks and other cash items	23.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	499.06		
Trade dollars			
Specie	8,070.50		
Legal-tender notes	17,916.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,405.00		
Due from U. S. Treasurer			
Total	386,923.02	Total	386,923.02

City National Bank, Corsicana.

R. E. PRINCE, *President*.

No. 3915.

J. H. MARTIN, *Cashier*.

Loans and discounts	\$123,674.03	Capital stock paid in	\$270,000.00
Overdrafts	506.41	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,034.81
U. S. bonds to secure deposits		National-bank notes outstanding	32,230.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	9,975.00	Dividends unpaid	
Due from approved reserve agents.	64,099.07	Individual deposits	59,775.65
Due from other banks and bankers.	63,642.52	United States deposits	
Real estate, furniture, and fixtures.	7,231.83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	10,507.02	Due to other national banks	234.39
Premiums paid	13,093.75	Due to State banks and bankers	
Checks and other cash items	232.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	815.00		
Fractional currency	95.30		
Trade dollars			
Specie	10,450.25		
Legal-tender notes	9,702.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	366,274.85	Total	366,274.85

Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President*.

No. 3645.

L. L. JESTER, *Cashier*.

Loans and discounts	\$159,191.85	Capital stock paid in	\$100,000.00
Overdrafts	20,064.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,650.33
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	
Due from approved reserve agents.	3,815.46	Individual deposits	68,989.22
Due from other banks and bankers.	5,207.29	United States deposits	
Real estate, furniture, and fixtures.	2,881.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,304.40	Due to other national banks	6,711.50
Premiums paid	1,382.81	Due to State banks and bankers	153.34
Checks and other cash items	309.97	Notes and bills re-discounted	14,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	515.00		
Fractional currency	283.95		
Trade dollars			
Specie	4,300.00		
Legal-tender notes	6,032.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	233,504.09	Total	233,504.09

TEXAS.

Fourth National Bank, Dallas.

W. L. GRIGGS, *President*.

No. 3664.

SAMUEL B. HOPKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$301,015.38	Capital stock paid in	\$200,000.00
Overdrafts	14,426.72	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,704.63
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	4,000.00	Dividends unpaid	
Due from approved reserve agents	28,293.68	Individual deposits	195,762.81
Due from other banks and bankers	28,102.02	United States deposits	
Real estate, furniture, and fixtures	20,934.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,684.24	Due to other national banks	3,706.32
Premiums paid	2,687.50	Due to State banks and bankers	3,061.30
Checks and other cash items	20,782.30	Notes and bills re-discounted	48,072.05
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,461.00		
Fractional currency	74.60		
Trade dollars			
Specie	5,585.50		
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	511,297.11	Total	511,297.11

American National Bank, Dallas.

W. H. THOMAS, *President*.

No. 3132.

E. J. GANNON, *Cashier*.

Loans and discounts	\$548,178.24	Capital stock paid in	\$200,000.00
Overdrafts	41,458.63	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,888.83
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	550.41	Dividends unpaid	30.00
Due from approved reserve agents	18,839.34	Individual deposits	450,582.85
Due from other banks and bankers	62,007.28	United States deposits	214,905.96
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	34,897.30
Current expenses and taxes paid	5,436.39	Due to other national banks	15,316.85
Premiums paid	20,000.00	Due to State banks and bankers	1,671.57
Checks and other cash items	17,006.12	Notes and bills re-discounted	51,302.00
Exchanges for clearing-house		Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,112,595.36	Total	1,112,595.36

City National Bank, Dallas.

J. C. O'CONNOR, *President*.

No. 2455.

E. M. REARDON, *Cashier*.

Loans and discounts	\$877,029.35	Capital stock paid in	\$325,000.00
Overdrafts	30,392.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,028.13
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	1,000.00	Dividends unpaid	96.00
Due from approved reserve agents	108,490.70	Individual deposits	668,385.92
Due from other banks and bankers	108,845.11	United States deposits	
Real estate, furniture and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,393.09	Due to other national banks	98,078.23
Premiums paid	12,752.48	Due to State banks and bankers	26,473.83
Checks and other cash items	29,720.91	Notes and bills re-discounted	50,260.11
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,375.00		
Fractional currency	704.65		
Trade dollars			
Specie	9,370.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,336,324.22	Total	1,336,324.22

TEXAS.

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

N. A. McMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$749,650.64	Capital stock paid in	\$300,000.00
Overdrafts	31,814.93	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,225.24
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	500.00	Dividends unpaid	
Due from approved reserve agents	32,017.33	Individual deposits	547,169.74
Due from other banks and bankers	123,880.92	United States deposits	
Real estate, furniture, and fixtures	34,030.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,869.75	Due to other national banks	134,088.26
Premiums paid	13,000.00	Due to State banks and bankers	78,807.97
Checks and other cash items	10,807.84	Notes and bills re-discounted	75,005.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,515.00		
Fractional currency	1,296.30		
Trade dollars			
Specie	101,658.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	500.00		
Total	1,227,291.21	Total	1,227,291.21

North Texas National Bank, Dallas.

B. BLANKENSHIP, *President.*

No. 3834.

F. R. MALONE, *Cashier.*

Loans and discounts	\$698,383.61	Capital stock paid in	\$500,000.00
Overdrafts	10,122.46	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,166.28
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	500.00	Dividends unpaid	
Due from approved reserve agents	55,134.02	Individual deposits	131,820.22
Due from other banks and bankers	82,596.21	United States deposits	
Real estate, furniture, and fixtures	26,427.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,039.68	Due to other national banks	71,906.63
Premiums paid	12,638.75	Due to State banks and bankers	26,246.02
Checks and other cash items	11,812.22	Notes and bills re-discounted	174,029.35
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,435.00		
Fractional currency	1,052.10		
Trade dollars			
Specie	22,709.00		
Legal-tender notes	7,759.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	992,171.50	Total	992,171.50

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

L. C. MAYES, *Cashier.*

Loans and discounts	\$60,384.97	Capital stock paid in	\$50,000.00
Overdrafts	83,933.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,333.55
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	5,825.83	Dividends unpaid	
Due from approved reserve agents	15,227.11	Individual deposits	98,672.79
Due from other banks and bankers	38,218.37	United States deposits	
Real estate, furniture, and fixtures	10,286.07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,469.39	Due to other national banks	1,647.01
Premiums paid	820.31	Due to State banks and bankers	345.40
Checks and other cash items	713.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,320.00		
Fractional currency	87.00		
Trade dollars			
Specie	6,400.50		
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	191,248.76	Total	191,248.76

TEXAS.

First National Bank, Denison.

SAMUEL HANNA, *President.*

No. 2099.

C. W. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,420.47	Capital stock paid in	\$150,000.00
Overdrafts	23,302.71	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,646.22
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.		Dividends unpaid	10.00
Due from approved reserve agents.	2,160.78	Individual deposits	168,799.67
Due from other banks and bankers.	28,534.41	United States deposits	
Real estate, furniture, and fixtures.	3,048.78	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,571.19	Due to other national banks	12,435.05
Premiums paid	13,000.00	Due to State banks and bankers ..	541.97
Checks and other cash items	5,002.38	Notes and bills re-discounted	30,048.28
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,368.00		
Fractional currency	190.20		
Trade dollars			
Specie	14,697.20		
Legal-tender notes	9,243.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	88.07		
Total	419,281.19	Total	419,281.19

State National Bank, Denison.

JESSE N. JOHNSON, *President.*

No. 3058.

NEANDER S. ERNST, *Cashier.*

Loans and discounts	\$288,729.87	Capital stock paid in	\$100,000.00
Overdrafts	12,424.70	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	60,738.23
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.	9,745.53	Dividends unpaid	
Due from approved reserve agents.	12,388.76	Individual deposits	232,879.61
Due from other banks and bankers.	16,093.89	United States deposits	
Real estate, furniture, and fixtures.	22,310.79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	18,496.32	Due to other national banks	838.11
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	81.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	41.50		
Trade dollars			
Specie	6,262.05		
Legal-tender notes	18,246.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	430,955.95	Total	430,955.95

First National Bank, Denton.

H. M. SPALDING, *President.*

No. 2812.

C. R. BUDDY, *Cashier.*

Loans and discounts	\$81,563.23	Capital stock paid in	\$50,000.00
Overdrafts	2,197.04	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,324.60
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.		Dividends unpaid	
Due from approved reserve agents.	1,031.51	Individual deposits	44,928.95
Due from other banks and bankers.	491.56	United States deposits	
Real estate, furniture, and fixtures.	8,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,001.23	Due to other national banks	2,944.71
Premiums paid	3,000.00	Due to State banks and bankers ..	790.72
Checks and other cash items	3,639.51	Notes and bills re-discounted	7,480.60
Exchanges for clearing-house		Bills payable	
Bills of other banks	100.00		
Fractional currency	159.00		
Trade dollars			
Specie	2,075.00		
Legal-tender notes	7,065.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2.50		
Due from U. S. Treasurer			
Total	125,225.58	Total	125,225.58

TEXAS.

Exchange National Bank, Denton.

J. A. CARROLL, *President.*

No. 2949.

W. A. PONDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,724.06	Capital stock paid in	\$50,000.00
Overdrafts	31,981.10	Surplus fund	13,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,521.30
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	3,901.41	Dividends unpaid	
Due from approved reserve agents	1,275.16	Individual deposits	118,869.54
Due from other banks and bankers	7,839.76	United States deposits	
Real estate, furniture, and fixtures	9,310.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,116.02	Due to other national banks	1,896.52
Premiums paid	750.00	Due to State banks and bankers	1,648.22
Checks and other cash items	1,066.95	Notes and bills re-discounted	27,629.00
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks			
Fractional currency	91.95		
Trade dollars			
Specie	14,203.50		
Legal-tender notes	2,992.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	234,314.58	Total	234,314.58

First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.*

No. 2532.

H. S. KAUFMAN, *Cashier.*

Loans and discounts	\$230,551.12	Capital stock paid in	\$100,000.00
Overdrafts	4,993.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,600.00	Other undivided profits	10,669.78
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	2,232.72	Dividends unpaid	
Due from approved reserve agents	17,576.17	Individual deposits	255,596.65
Due from other banks and bankers	75,469.15	United States deposits	
Real estate, furniture, and fixtures	24,758.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,174.58	Due to other national banks	2,940.79
Premiums paid	1,000.00	Due to State banks and bankers	15,675.35
Checks and other cash items	518.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,538.00		
Fractional currency	292.79		
Trade dollars			
Specie	24,427.00		
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	431,882.57	Total	431,882.57

El Paso National Bank of Texas, El Paso.

EDGAR B. BRONSON, *President.*

No. 3608.

W. H. AUSTIN, *Cashier.*

Loans and discounts	\$224,643.46	Capital stock paid in	\$150,000.00
Overdrafts	5,327.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	12,379.66
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	3,591.72	Dividends unpaid	
Due from approved reserve agents	16,443.70	Individual deposits	143,318.67
Due from other banks and bankers	22,487.54	United States deposits	
Real estate, furniture, and fixtures	59,615.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,104.86	Due to other national banks	6,997.97
Premiums paid	1,947.32	Due to State banks and bankers	3,268.08
Checks and other cash items	676.79	Notes and bills re-discounted	35,069.40
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,563.00		
Fractional currency	4.15		
Trade dollars			
Specie	17,189.92		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	409,783.78	Total	409,783.78

TEXAS.

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President*.

No. 2521.

J. C. LACKLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$150,652.79	Capital stock paid in	\$55,000.00
Overdrafts	3,529.90	Surplus fund	33,000.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	7,129.50
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	1,415.77	Dividends unpaid	
Due from approved reserve agents	13,539.99	Individual deposits	215,717.38
Due from other banks and bankers	54,234.27	United States deposits	19,264.79
Real estate, furniture, and fixtures	17,979.13	Deposits of U.S. disbursing officers	25,331.83
Current expenses and taxes paid	2,583.48	Due to other national banks	1,683.35
Premiums paid	4,500.00	Due to State banks and bankers	
Checks and other cash items	3,329.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,090.00		
Fractional currency	304.48		
Trade dollars			
Specie	41,937.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	630.00		
Due from U. S. Treasurer			
Total	369,726.76	Total	369,726.76

Ennis National Bank, Ennis.

JOSEPH BALDIDGE, *President*.

No. 2939.

MARK LATIMER, *Cashier*.

Loans and discounts	\$138,499.36	Capital stock paid in	\$100,000.00
Overdrafts	32,574.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,276.91
U. S. bonds to secure deposits		National-bank notes outstanding	18,060.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50.00	Dividends unpaid	
Due from approved reserve agents	6,735.27	Individual deposits	36,969.07
Due from other banks and bankers	3,195.19	United States deposits	
Real estate, furniture, and fixtures	1,198.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,233.65	Due to other national banks	4,446.84
Premiums paid	440.33	Due to State banks and bankers	3,014.74
Checks and other cash items		Notes and bills re-discounted	29,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,195.00		
Fractional currency	342.20		
Trade dollars			
Specie	4,183.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	525.00		
Due from U. S. Treasurer	95.00		
Total	218,767.56	Total	218,767.56

People's National Bank, Ennis.

JOSIAH BLAKEY, *President*.

No. 3532.

J. W. WEATHERFORD, *Cashier*.

Loans and discounts	\$122,415.40	Capital stock paid in	\$100,000.00
Overdrafts	11,908.68	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,482.63
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		Dividends unpaid	
Due from approved reserve agents	1,966.19	Individual deposits	26,099.46
Due from other banks and bankers	90.71	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	337.78	Due to other national banks	2,029.85
Premiums paid	1,700.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	18,850.74
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500.00		
Fractional currency	120.92		
Trade dollars			
Specie	2,798.00		
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	180,462.68	Total	180,462.68

TEXAS.

First National Bank, Farmersville.

ALLEN H. NEATHERY, *President.*

No. 3624.

LRONARD E. BUMPASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,386.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,564.73	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	864.60
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.		Dividends unpaid.....	
Due from approved reserve agents.....	827.62	Individual deposits.....	17,220.67
Due from other banks and bankers.....	4,921.92	United States deposits.....	
Real estate, furniture, and fixtures.....	6,434.69	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	263.53	Due to other national banks.....	4,916.28
Premiums paid.....	3,578.13	Due to State banks and bankers.....	89.92
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	10,000.00
Bills of other banks.....	200.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	2,162.23		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....	40.00		
Total.....	99,441.47	Total.....	99,441.47

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Loans and discounts.....	\$456,428.03	Capital stock paid in.....	\$250,000.00
Overdrafts.....	20,898.08	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	65,000.00	Other undivided profits.....	23,132.49
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.	9,028.17	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	234,331.81
Due from other banks and bankers.....	79,333.39	United States deposits.....	
Real estate, furniture, and fixtures.....	16,500.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,874.90	Due to other national banks.....	39,216.50
Premiums paid.....		Due to State banks and bankers.....	21,608.40
Checks and other cash items.....	5,978.28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	13,961.76	Bills payable.....	
Bills of other banks.....	34,310.00		
Fractional currency.....	40.32		
Trade dollars.....			
Specie.....	2,012.20		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,925.00		
Due from U. S. Treasurer.....	499.07		
Total.....	751,789.20	Total.....	751,789.20

City National Bank, Fort Worth.

J. Q. SANDIDGE, *President.*

No. 2359.

MAX ELSER, *Cashier.*

Loans and discounts.....	\$252,825.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,344.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	9,623.81
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.	200.00	Dividends unpaid.....	
Due from approved reserve agents.....	13,346.51	Individual deposits.....	157,641.95
Due from other banks and bankers.....	10,383.83	United States deposits.....	
Real estate, furniture, and fixtures.....	37,950.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,253.03	Due to other national banks.....	8,602.88
Premiums paid.....	8,000.00	Due to State banks and bankers.....	2,701.12
Checks and other cash items.....	668.19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2,346.14	Bills payable.....	
Bills of other banks.....	1,470.00		
Fractional currency.....	30.70		
Trade dollars.....			
Specie.....	10,950.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800.00		
Due from U. S. Treasurer.....			
Total.....	394,569.26	Total.....	394,569.26

TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,127.11	Capital stock paid in.....	\$125,000.00
Overdrafts.....	6,405.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	35,000.00	Other undivided profits.....	31,163.66
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.....	26,054.37	Individual deposits.....	322,803.99
Due from other banks and bankers.....	42,607.15	United States deposits.....	
Real estate, furniture, and fixtures.....	17,400.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,684.65	Due to other national banks.....	4,283.12
Premiums paid.....	2,000.00	Due to State banks and bankers.....	12,617.90
Checks and other cash items.....	3,068.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2,955.54	Bills payable.....	
Bills of other banks.....	3,835.00		
Fractional currency.....	41.90		
Trade dollars.....			
Specie.....	12,867.50		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,575.00		
Due from U. S. Treasurer.....	746.15		
Total.....	557,368.67	Total.....	557,368.67

Merchants' National Bank, Fort Worth.

E. W. TAYLOR, *President.*

No. 3631.

A. B. SMITH, *Cashier.*

Loans and discounts.....	\$848,617.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....	74,300.14	Surplus fund.....	5,570.66
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	63,258.81
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.....	24,525.54	Dividends unpaid.....	
Due from approved reserve agents.....	12,253.40	Individual deposits.....	266,055.96
Due from other banks and bankers.....	38,263.79	United States deposits.....	
Real estate, furniture, and fixtures.....	9,862.57	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,424.93	Due to other national banks.....	49,564.84
Premiums paid.....	4,753.13	Due to State banks and bankers.....	12,502.14
Checks and other cash items.....	13,830.28	Notes and bills re-discounted.....	128,716.39
Exchanges for clearing-house.....		Bills payable.....	50,000.00
Bills of other banks.....	1,116.00		
Fractional currency.....	131.40		
Trade dollars.....			
Specie.....	5,340.00		
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.....	1,120,668.80	Total.....	1,120,668.80

State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 3221.

JOHN C. HARRISON, *Cashier.*

Loans and discounts.....	\$503,907.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....	43,063.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	50,010.52
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.....	200.00
Due from approved reserve agents.....	2,049.00	Individual deposits.....	296,791.26
Due from other banks and bankers.....	45,042.19	United States deposits.....	
Real estate, furniture, and fixtures.....	30,061.65	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,348.07	Due to other national banks.....	11,022.65
Premiums paid.....	4,000.00	Due to State banks and bankers.....	6,702.02
Checks and other cash items.....	3,012.12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	5,459.33	Bills payable.....	
Bills of other banks.....	11,714.00		
Fractional currency.....	31.62		
Trade dollars.....			
Specie.....	2,787.25		
Legal-tender notes.....	52,009.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	759,726.45	Total.....	759,726.45

TEXAS.

Traders' National Bank, Fort Worth.

WILLIAM J. BOAZ, *President.*

No. 2689.

H. C. EDINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,469.82	Capital stock paid in	\$125,000.00
Overdrafts	6,802.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	19,761.92
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	13,276.04	Individual deposits	143,242.50
Due from other banks and bankers	9,609.58	United States deposits	
Real estate, furniture, and fixtures	11,726.08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,061.34	Due to other national banks	9,493.10
Premiums paid	6,000.00	Due to State banks and bankers	6,603.79
Checks and other cash items	6,101.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	13,000.00
Bills of other banks	4,830.00		
Fractional currency	26.21		
Trade dollars			
Specie	10,705.00		
Legal-tender notes	6,222.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,440.00		
Due from U. S. Treasurer			
Total	370,901.40	Total	370,901.40

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,474.69	Capital stock paid in	\$125,000.00
Overdrafts	44,540.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	26,588.06
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	16,550.44	Individual deposits	135,264.23
Due from other banks and bankers	14,110.23	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,552.73	Due to other national banks	3,460.45
Premiums paid	6,400.00	Due to State banks and bankers	66.31
Checks and other cash items	174.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,192.00		
Fractional currency			
Trade dollars			
Specie	7,743.65		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,440.00		
Due from U. S. Treasurer			
Total	344,179.05	Total	344,179.05

Gainesville National Bank, Gainesville.

C. C. HERMING, *President.*

No. 2802.

C. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,880.14	Capital stock paid in	\$150,000.00
Overdrafts	1,259.28	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	36,232.56
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	13,000.00	Dividends unpaid	
Due from approved reserve agents	33,948.90	Individual deposits	192,615.20
Due from other banks and bankers	15,192.96	United States deposits	
Real estate, furniture, and fixtures	31,280.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,802.24	Due to other national banks	24,613.60
Premiums paid	8,420.00	Due to State banks and bankers	7,729.04
Checks and other cash items	1,758.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,169.00		
Fractional currency			
Trade dollars			
Specie	4,032.00		
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	594,940.40	Total	594,940.40

TEXAS.

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,990.99	Capital stock paid in	\$100,000.00
Overdrafts	7,250.11	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,840.34
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	5,168.99	Individual deposits	112,320.04
Due from other banks and bankers	11,699.87	United States deposits	
Real estate, furniture, and fixtures	16,457.72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,855.70	Due to other national banks	5,498.79
Premiums paid	5,000.00	Due to State banks and bankers	73.22
Checks and other cash items	886.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,300.00		
Fractional currency	7.15		
Trade dollars			
Specie	990.00		
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	255,732.39	Total	255,732.39

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

Loans and discounts	\$877,343.37	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	105,725.25
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	336.00
Due from approved reserve agents	169,010.17	Individual deposits	605,899.27
Due from other banks and bankers	40,042.79	United States deposits	
Real estate, furniture, and fixtures	33,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,851.71	Due to other national banks	49,123.21
Premiums paid	11,000.00	Due to State banks and bankers	52,918.90
Checks and other cash items	16,447.69	Notes and bills re-discounted	145,042.44
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,495.00		
Fractional currency	33.34		
Trade dollars			
Specie	16,303.00		
Legal-tender notes	110,267.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,364,044.07	Total	1,364,044.07

National Bank of Texas, Galveston.

W L. MOODY, *President.*

No. 1642.

J. P. ALVEY, *Cashier.*

Loans and discounts	\$370,745.80	Capital stock paid in	\$100,000.00
Overdrafts	829.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,631.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	600.00	Dividends unpaid	
Due from approved reserve agents	20,119.76	Individual deposits	234,283.62
Due from other banks and bankers	10,597.58	United States deposits	
Real estate, furniture, and fixtures	4,401.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,339.92	Due to other national banks	36,529.79
Premiums paid	1,642.42	Due to State banks and bankers	28,430.81
Checks and other cash items	15,745.16	Notes and bills re-discounted	42,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,175.00		
Fractional currency	64.03		
Trade dollars			
Specie	18,949.00		
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	501,335.30	Total	501,335.30

TEXAS.

First National Bank, Granbury.

DANIEL C. COGDELL, *President.*

No. 3727.

ABRAHAM U. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,922.34	Capital stock paid in	\$50,000.00
Overdrafts	11,920.44	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,323.02
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	30.09
Due from approved reserve agents	142.56	Individual deposits	25,028.48
Due from other banks and bankers	1,585.77	United States deposits	
Real estate, furniture, and fixtures	8,712.49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	814.80	Due to other national banks	8,070.93
Premiums paid	1,000.00	Due to State banks and bankers	1,800.00
Checks and other cash items	535.70	Notes and bills re-discounted	10,910.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	155.00		
Fractional currency	48.90		
Trade dollars			
Specie	5,382.05		
Legal-tender notes	2,230.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	502.50		
Due from U. S. Treasurer			
Total	116,512.46	Total	116,512.46

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts	\$116,658.56	Capital stock paid in	\$55,000.00
Overdrafts	24,195.82	Surplus fund	70,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	4,357.27
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	21,403.57	Individual deposits	70,297.37
Due from other banks and bankers	1,995.99	United States deposits	
Real estate, furniture, and fixtures	9,425.04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,103.58	Due to other national banks	6,503.11
Premiums paid	1,788.33	Due to State banks and bankers	2,932.80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,320.00		
Fractional currency			
Trade dollars			
Specie	14,457.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	842.50		
Due from U. S. Treasurer			
Total	225,940.55	Total	225,940.55

Greenville National Bank, Greenville.

S. D. RAINEY, JR., *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Loans and discounts	\$114,277.35	Capital stock paid in	\$100,000.00
Overdrafts	87,784.82	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,783.18
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	7,215.14	Individual deposits	105,960.92
Due from other banks and bankers	14,383.64	United States deposits	
Real estate, furniture, and fixtures	12,221.25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,572.65	Due to other national banks	1,505.99
Premiums paid	1,781.25	Due to State banks and bankers	1,135.04
Checks and other cash items	107.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	40,333.35
Bills of other banks	735.00		
Fractional currency	184.90		
Trade dollars			
Specie	9,267.00		
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	286,218.48	Total	286,218.48

TEXAS.

Farmers' National Bank, Hillsborough.

J. D. WARREN, *President.*

No. 3762.

R. P. EDRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,553.32	Capital stock paid in	\$50,000.00
Overdrafts	2,246.92	Surplus fund	4,916.83
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,119.49
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 ..		Dividends unpaid	
Due from approved reserve agents ..	2,901.82	Individual deposits	25,885.44
Due from other banks and bankers ..	4,912.58	United States deposits	
Real estate, furniture, and fixtures ..	12,195.23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	798.75	Due to other national banks	370.07
Premiums paid	3,484.98	Due to State banks and bankers ..	
Checks and other cash items	96.27	Notes and bills re-discounted	13,769.88
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	1.00		
Trade dollars			
Specie	1,558.95		
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	108,311.77	Total	108,311.77

Hill County National Bank, Hillsborough.

J. H. BEMIS, *President.*

No. 3046.

C. E. PHILLIPS, *Cashier.*

Loans and discounts	\$137,857.01	Capital stock paid in	\$50,000.00
Overdrafts	1,689.46	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	7,451.92
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 ..	34.84	Individual deposits	32,776.40
Due from other banks and bankers ..	1,039.48	United States deposits	
Real estate, furniture, and fixtures ..	24,951.39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	513.49	Due to other national banks	6,234.85
Premiums paid	1,000.00	Due to State banks and bankers ..	6,261.78
Checks and other cash items	368.03	Notes and bills re-discounted	22,450.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	600.00		
Fractional currency			
Trade dollars			
Specie	2,257.75		
Legal-tender notes	3,071.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	186,424.95	Total	186,424.95

Sturgis National Bank, Hillsborough.

W. W. STURGIS, *President.*

No. 3786.

J. N. PORTER, *Cashier.*

Loans and discounts	\$85,516.94	Capital stock paid in	\$60,000.00
Overdrafts	8,360.39	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	3,759.61
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 ..	84.79	Individual deposits	27,697.32
Due from other banks and bankers ..	11,598.36	United States deposits	
Real estate, furniture, and fixtures ..	13,506.91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,848.35	Due to other national banks	2,797.28
Premiums paid	3,778.13	Due to State banks and bankers ..	164.60
Checks and other cash items	14.94	Notes and bills re-discounted	24,875.90
Exchanges for clearing-house		Bills payable	
Bills of other banks	570.00		
Fractional currency	55.90		
Trade dollars			
Specie	1,284.00		
Legal-tender notes	1,501.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	144,794.71	Total	144,794.71

TEXAS.

First National Bank, Honey Grove.

C. W. T. WELDON, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,264.67	Capital stock paid in	\$75,000.00
Overdrafts	6,403.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	8,123.27
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	9,743.51	Individual deposits	88,942.57
Due from other banks and bankers	6,650.72	United States deposits	
Real estate, furniture, and fixtures	2,770.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,880.76	Due to other national banks	21,270.98
Premiums paid	1,200.00	Due to State banks and bankers	2,392.07
Checks and other cash items		Notes and bills re-discounted	74,420.58
Exchanges for clearing-house	2,000.00	Bills payable	22,000.00
Bills of other banks	102.79		
Fractional currency			
Trade dollars			
Specie	17,410.40		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.50		
Due from U. S. Treasurer			
Total	349,019.47	Total	349,019.47

First National Bank, Houston.

BENJAMIN A. SHEPHERD, *President.*

No. 1644.

ALEXANDER P. ROOT, *Cashier.*

Loans and discounts	\$565,483.38	Capital stock paid in	\$100,000.00
Overdrafts	40,668.20	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	21,473.61
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	412,561.70	Individual deposits	913,990.80
Due from other banks and bankers	105,693.06	United States deposits	
Real estate, furniture, and fixtures	29,796.14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,658.13	Due to other national banks	118,201.57
Premiums paid		Due to State banks and bankers	149,802.56
Checks and other cash items	31.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,200.00		
Fractional currency	3,549.35		
Trade dollars			
Specie	68,417.00		
Legal-tender notes	149,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1,428,468.63	Total	1,428,468.63

Commercial National Bank, Houston.

H. GARDES, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Loans and discounts	\$310,721.28	Capital stock paid in	\$200,000.00
Overdrafts	2,956.14	Surplus fund	3,025.08
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,201.55
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	9,656.17	Individual deposits	233,474.87
Due from other banks and bankers	38,263.55	United States deposits	
Real estate, furniture, and fixtures	33,495.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,128.39	Due to other national banks	5,197.34
Premiums paid	3,500.00	Due to State banks and bankers	19,416.56
Checks and other cash items	265.34	Notes and bills re-discounted	67,707.71
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,203.00		
Fractional currency	237.64		
Trade dollars			
Specie	35,270.00		
Legal-tender notes	77,056.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	583,023.11	Total	583,023.11

TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,691.31	Capital stock paid in	\$50,000.00
Overdrafts	19,902.59	Surplus fund	70,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	17,602.62
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		Dividends unpaid	
Due from approved reserve agents		Individual deposits	93,834.81
Due from other banks and bankers	2,920.73	United States deposits	
Real estate, furniture, and fixtures	23,036.54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,969.59	Due to other national banks	24,758.53
Premiums paid	900.00	Due to State banks and bankers	1,125.92
Checks and other cash items	7,182.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,770.00		
Fractional currency	232.95		
Trade dollars			
Specie	8,990.00		
Legal-tender notes	11,013.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	268,571.88	Total	268,571.88

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

G. W. VOIERS, *Cashier.*

Loans and discounts	\$74,741.16	Capital stock paid in	\$50,000.00
Overdrafts	18,451.52	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,107.02
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	6,342.73	Individual deposits	44,527.69
Due from other banks and bankers	407.95	United States deposits	
Real estate, furniture, and fixtures	5,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	943.23	Due to other national banks	716.38
Premiums paid	3,200.00	Due to State banks and bankers	514.10
Checks and other cash items	24.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	2,195.00		
Fractional currency	425.63		
Trade dollars			
Specie	1,370.00		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	131,614.60	Total	131,614.60

First National Bank, La Grange.

A. J. ROSENTHAL, *President.*

No. 3906.

H. A. GLADDISH, *Cashier.*

Loans and discounts	\$19,919.10	Capital stock paid in	\$50,000.00
Overdrafts	7,871.56	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	773.62
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		Dividends unpaid	
Due from approved reserve agents	9,330.90	Individual deposits	22,346.48
Due from other banks and bankers	1,529.65	United States deposits	
Real estate, furniture, and fixtures	1,392.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,386.72	Due to other national banks	1,649.96
Premiums paid	221.00	Due to State banks and bankers	23.58
Checks and other cash items	4,535.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,979.30		
Fractional currency	16,815.00		
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	86,043.64	Total	86,043.64

TEXAS.

First National Bank, Lampasas.

J. S. LETCHER, *President.*

No. 3261.

E. M. LONGCOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,682.54	Capital stock paid in	\$100,000.00
Overdrafts	10,789.31	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,171.32
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	6,500.00	Dividends unpaid	
Due from approved reserve agents	3,178.69	Individual deposits	32,706.96
Due from other banks and bankers	9,576.02	United States deposits	
Real estate, furniture, and fixtures	2,833.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,885.48	Due to other national banks	665.16
Premiums paid	1,750.00	Due to State banks and bankers	398.91
Checks and other cash items		Notes and bills re-discounted	13,593.70
Exchanges for clearing-houses		Bills payable	
Bills of other banks	250.00		
Fractional currency	34.95		
Trade dollars			
Specie	9,741.00		
Legal-tender notes	6,690.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	189,036.05	Total	189,036.05

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Loans and discounts	\$163,430.28	Capital stock paid in	\$120,000.00
Overdrafts	6,939.52	Surplus fund	100,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	25,297.39
U. S. bonds to secure deposits		National-bank notes outstanding	24,590.00
U. S. bonds on hand		State bank-notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	113,744.92
Due from other banks and bankers	66,100.52	United States deposits	
Real estate, furniture, and fixtures	57,570.92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	28.25	Due to other national banks	301.99
Premiums paid		Due to State banks and bankers	11,824.58
Checks and other cash items	213.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,537.00		
Fractional currency	43.44		
Trade dollars			
Specie	63,945.00		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,353.00		
Due from U. S. Treasurer			
Total	395,758.88	Total	395,758.88

First National Bank, Marshall.

R. C. GARRETT, *President.*

No. 3113.

E. KEY, *Cashier.*

Loans and discounts	\$226,383.33	Capital stock paid in	\$75,000.00
Overdrafts	30,759.74	Surplus fund	5,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,078.89
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	5,891.32	Dividends unpaid	
Due from approved reserve agents	10,473.83	Individual deposits	282,671.93
Due from other banks and bankers	2,143.15	United States deposits	
Real estate, furniture, and fixtures	13,482.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	953.65	Due to other national banks	517.24
Premiums paid	3,059.00	Due to State banks and bankers	1,102.57
Checks and other cash items	4,051.49	Notes and bills re-discounted	
Exchanges for clearing-houses		Bills payable	
Bills of other banks	5,581.00		
Fractional currency	159.30		
Trade dollars			
Specie	21,039.15		
Legal-tender notes	40,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	384,870.63	Total	384,870.63

TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,426.92	Capital stock paid in	\$50,000.00
Overdrafts	49,723.58	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,745.04
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	8,463.05	Individual deposits	168,795.00
Due from other banks and bankers	11,898.32	United States deposits	
Real estate, furniture, and fixtures	11,210.29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	679.32	Due to other national banks	5,820.64
Premiums paid	3,375.00	Due to State banks and bankers	60.20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,600.00		
Fractional currency	131.90		
Trade dollars			
Specie	37,000.00		
Legal-tender notes	20,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	300,670.88	Total	300,670.88

Collin County National Bank, McKinney.

GIRARD A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,435.94	Capital stock paid in	\$100,000.00
Overdrafts	56,315.61	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,264.43
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	30,000.00	Dividends unpaid	
Due from approved reserve agents	5,321.21	Individual deposits	177,963.81
Due from other banks and bankers	33,841.10	United States deposits	
Real estate, furniture, and fixtures	11,989.60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,222.29	Due to other national banks	3,220.24
Premiums paid	4,443.75	Due to State banks and bankers	554.92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,020.00		
Fractional currency	18.90		
Trade dollars			
Specie	19,164.00		
Legal-tender notes	6,066.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	311,003.40	Total	311,003.40

First National Bank, Mexia.

JOHN R. HENRY, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,435.00	Capital stock paid in	\$50,000.00
Overdrafts	23,277.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	8,622.93
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		Dividends unpaid	
Due from approved reserve agents	2,214.34	Individual deposits	28,810.54
Due from other banks and bankers	4,750.63	United States deposits	
Real estate, furniture, and fixtures	3,372.89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	95.93	Due to other national banks	1,789.13
Premiums paid	1,000.00	Due to State banks and bankers	116.79
Checks and other cash items	469.25	Notes and bills re-discounted	21,505.05
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	530.00		
Fractional currency .....	.89		
Trade dollars			
Specie	1,406.00		
Legal-tender notes	4,807.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer	100.00		
Total	137,044.44	Total	137,044.44

TEXAS.

First National Bank, Montague.

C. C. WHITE, *President.*

No. 3165.

WILLIAM A. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53, 124. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	718. 81	Surplus fund	1, 744. 12
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 606. 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	23, 366. 94
Due from other banks and bankers	352. 32	United States deposits	
Real estate, furniture, and fixtures	13, 080. 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 066. 55	Due to other national banks	2, 975. 62
Premiums paid	2, 750. 00	Due to State banks and bankers	
Checks and other cash items	244. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95. 00		
Fractional currency	12. 35		
Trade dollars			
Specie	2, 296. 00		
Legal-tender notes	4, 140. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	90, 943. 27	Total	90, 943. 27

First National Bank, Palestine.

GEO. A. WRIGHT, *President*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts	\$72, 667. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 157. 66	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 569. 97
U. S. bonds to secure deposits		National-bank notes outstanding	10, 690. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 200. 00	Dividends unpaid	
Due from approved reserve agents	5, 930. 51	Individual deposits	68, 090. 59
Due from other banks and bankers	1, 411. 27	United States deposits	
Real estate, furniture, and fixtures	2, 030. 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	883. 04	Due to other national banks	1, 594. 52
Premiums paid	800. 78	Due to State banks and bankers	1, 283. 67
Checks and other cash items	83. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 420. 00		
Fractional currency	13. 00		
Trade dollars			
Specie	8, 266. 35		
Legal-tender notes	5, 702. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	136, 728. 75	Total	136, 728. 75

First National Bank, Paris.

GEO. F. HICKS, *President.*

No. 3638.

W. J. McDONALD, *Cashier.*

Loans and discounts	\$84, 894. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	21, 932. 44	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 377. 69
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	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	7, 606. 19	Individual deposits	59, 471. 56
Due from other banks and bankers	3, 141. 24	United States deposits	
Real estate, furniture, and fixtures	921. 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	991. 64	Due to other national banks	4, 311. 56
Premiums paid	1, 221. 88	Due to State banks and bankers	6, 313. 60
Checks and other cash items	2, 820. 00	Notes and bills re-discounted	13, 120. 00
Exchanges for clearing-house	302. 50	Bills payable	
Bills of other banks	11, 345. 50		
Fractional currency	5, 054. 00		
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	158, 294. 41	Total	158, 294. 41

TEXAS.

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,592.75	Capital stock paid in	\$50,000.00
Overdrafts	18,660.22	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,265.18
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	121.80	Individual deposits	42,173.68
Due from other banks and bankers	1,120.82	United States deposits	
Real estate, furniture, and fixtures	3,179.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	911.28	Due to other national banks	10,868.59
Premiums paid	800.00	Due to State banks and bankers	465.10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,410.00		
Fractional currency .....	.55		
Trade dollars			
Specie	3,663.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	119,522.55	Total	119,522.55

First National Bank, Rockwall.

E. C. SCHNEIDER, *President.*

No. 3890.

T. J. WOOD, JR., *Cashier.*

Loans and discounts	\$54,601.94	Capital stock paid in	\$50,000.00
Overdrafts	39,530.76	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,490.35
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	3,461.04	Individual deposits	71,341.73
Due from other banks and bankers	15,578.01	United States deposits	
Real estate, furniture, and fixtures	12,361.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,184.32	Due to other national banks	203.84
Premiums paid	919.65	Due to State banks and bankers	421.12
Checks and other cash items		Notes and bills re-discounted	15,326.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,015.00		
Fractional currency	45.12		
Trade dollars			
Specie	5,283.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	152,042.79	Total	152,042.79

Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President.*

No. 2767.

R. B. TALBERT, *Cashier.*

Loans and discounts	\$77,661.34	Capital stock paid in	\$59,000.00
Overdrafts	588.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,515.89
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	6,336.96	Individual deposits	34,573.95
Due from other banks and bankers	9,330.38	United States deposits	
Real estate, furniture, and fixtures	5,861.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	39.52	Due to other national banks	1,304.28
Premiums paid		Due to State banks and bankers	11.20
Checks and other cash items	335.88	Notes and bills re-discounted	12,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,557.00		
Fractional currency	15.55		
Trade dollars			
Specie	4,316.50		
Legal-tender notes	3,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	122,655.32	Total	122,655.32

TEXAS.

San Angelo National Bank, San Angelo.

M. B. PULLIAM, *President.*

No. 3260.

ALBERT RAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,153.30	Capital stock paid in	\$100,000.00
Overdrafts	2,996.81	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,232.93
U. S. bonds to secure deposits		National-bank notes outstanding	15,580.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,331.00	Individual deposits	69,384.67
Due from other banks and bankers	12,775.97	United States deposits	
Real estate, furniture, and fixtures	11,573.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,572.44	Due to other national banks	858.73
Premiums paid	1,756.25	Due to State banks and bankers	
Checks and other cash items	236.49	Notes and bills re-discounted	3,280.61
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350.00		
Fractional currency	15.35		
Trade dollars			
Specie	7,797.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	779.00		
Due from U. S. Treasurer			
Total	198,336.94	Total	198,336.94

Lockwood National Bank, San Antonio.

Jos. S. LOCKWOOD, *President.*

No. 3738.

J. S. MUIR, JR., *Cashier.*

Loans and discounts	\$564,692.30	Capital stock paid in	\$500,000.00
Overdrafts	4,345.43	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,539.56
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	24,200.00	Dividends unpaid	
Due from approved reserve agents	20,850.74	Individual deposits	461,364.00
Due from other banks and bankers	38,346.19	United States deposits	
Real estate, furniture, and fixtures	6,544.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24.65	Due to other national banks	21,889.28
Premiums paid	3,000.00	Due to State banks and bankers	8,177.33
Checks and other cash items	3,016.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,411.00		
Fractional currency	308.32		
Trade dollars			
Specie	34,962.25		
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	848,961.17	Total	848,961.17

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

JNO. WITHERS, *Cashier.*

Loans and discounts	\$656,407.66	Capital stock paid in	\$125,000.00
Overdrafts	225.21	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,449.76
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	90,515.50	Dividends unpaid	
Due from approved reserve agents	123,641.33	Individual deposits	725,409.32
Due from other banks and bankers	72,254.78	United States deposits	22,420.02
Real estate, furniture, and fixtures	66,520.43	Deposits of U.S. disbursing officers	83,090.04
Current expenses and taxes paid	4.25	Due to other national banks	11,191.29
Premiums paid	26,500.00	Due to State banks and bankers	16,062.24
Checks and other cash items	6,420.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,415.00		
Fractional currency	473.99		
Trade dollars			
Specie	22,324.00		
Legal-tender notes	73,681.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,293,613.67	Total	1,293,613.67

TEXAS.

Texas National Bank, San Antonio.

JOHN S. ALEXANDER, *President.*

No. 3298.

A. A. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,193.30	Capital stock paid in	\$100,000.00
Overdrafts	4,522.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,684.89
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	20,005.17	Dividends unpaid	30.00
Due from approved reserve agents	13,184.02	Individual deposits	101,039.47
Due from other banks and bankers	1,042.23	United States deposits	
Real estate, furniture, and fixtures	2,822.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,638.81	Due to other national banks	22,284.67
Premiums paid	5,400.00	Due to State banks and bankers	2,438.13
Checks and other cash items	800.00	Notes and bills re-discounted	44,681.60
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,210.00		
Fractional currency	25.87		
Trade dollars			
Specie	11,516.00		
Legal-tender notes	1,024.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	327,658.86	Total	327,658.86

Traders' National Bank, San Antonio.

J. S. THORNTON, *President.*

No. 2883.

JAMES P. EARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,230.46	Capital stock paid in	\$100,000.00
Overdrafts	14,922.87	Surplus fund	94,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,124.72
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	14,976.25	Dividends unpaid	
Due from approved reserve agents	10,605.17	Individual deposits	179,226.81
Due from other banks and bankers	17,716.94	United States deposits	
Real estate, furniture, and fixtures	117,277.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,979.67	Due to other national banks	7,485.24
Premiums paid	1,000.00	Due to State banks and bankers	3,100.27
Checks and other cash items	708.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,724.00		
Fractional currency	280.55		
Trade dollars			
Specie	34,740.55		
Legal-tender notes	9,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	414,437.04	Total	414,437.04

First National Bank, San Marcos.

EDWIN J. L. GREEN, *President.*

No. 3346.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,178.68	Capital stock paid in	\$20,000.00
Overdrafts	1,297.37	Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	6,725.48
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	
Due from approved reserve agents	14,010.70	Individual deposits	81,926.03
Due from other banks and bankers	6,696.30	United States deposits	
Real estate, furniture, and fixtures	8,158.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,169.72	Due to other national banks	1,728.14
Premiums paid	4,120.68	Due to State banks and bankers	365.80
Checks and other cash items	268.70	Notes and bills re-discounted	30,546.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,700.00		
Fractional currency	183.80		
Trade dollars			
Specie	7,130.00		
Legal-tender notes	8,508.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	225,291.95	Total	225,291.95

TEXAS.

Glover National Bank, San Marcos.

DANIEL A. GLOVER, *President.*

No. 3344.

TOM H. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,947.41	Capital stock paid in	\$50,000.00
Overdrafts	2,883.97	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,300.30
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.		Dividends unpaid	
Due from approved reserve agents	7,950.20	Individual deposits	63,892.40
Due from other banks and bankers	10,931.45	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17.90	Due to other national banks	977.26
Premiums paid	1,000.00	Due to State banks and bankers	178.31
Checks and other cash items	70.49	Notes and bills re-discounted	2,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	120.00		
Fractional currency	10.35		
Trade dollars			
Specie	6,734.00		
Legal-tender notes	4,440.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	136,098.27	Total	136,098.27

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts	\$1,208,464.87	Capital stock paid in	\$600,000.00
Overdrafts	166,771.67	Surplus fund	36,300.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	28,842.19
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.	3,800.00	Dividends unpaid	1,083.00
Due from approved reserve agents	19,128.36	Individual deposits	727,264.07
Due from other banks and bankers	61,527.86	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,474.00	Due to other national banks	43,955.57
Premiums paid	4,000.00	Due to State banks and bankers	22,405.78
Checks and other cash items	1,618.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	130,000.00
Bills of other banks	1,055.00		
Fractional currency	1,908.75		
Trade dollars			
Specie	9,420.00		
Legal-tender notes	84,436.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,634,855.61	Total	1,634,855.61

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL H. FOSGUE, *Cashier.*

Loans and discounts	\$144,812.42	Capital stock paid in	\$100,000.00
Overdrafts	66,694.54	Surplus fund	3,750.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,993.80
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	1,450.51	Individual deposits	77,602.73
Due from other banks and bankers	1,073.63	United States deposits	
Real estate, furniture, and fixtures	5,633.85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,832.01	Due to other national banks	5,039.79
Premiums paid	6,335.94	Due to State banks and bankers	7,108.07
Checks and other cash items		Notes and bills re-discounted	48,961.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	52.55		
Trade dollars			
Specie	8,184.00		
Legal-tender notes	4,556.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	267,955.45	Total	267,955.45

TEXAS.

First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,415.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,489.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	6,736.74
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.....	7,423.99	Individual deposits.....	117,692.51
Due from other banks and bankers.	19,691.98	United States deposits.....	
Real estate, furniture, and fixtures.	16,100.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,659.00	Due to other national banks.....	5,256.47
Premiums paid.....	8,656.25	Due to State banks and bankers...	684.80
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,200.00		
Fractional currency.....	296.53		
Trade dollars.....			
Specie.....	26,000.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....			
Total.....	329,120.52	Total.....	329,120.52

Taylor National Bank, Taylor.

JOS. SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$63,825.41	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,549.85	Surplus fund.....	
U. S. bonds to secure circulation...	17,500.00	Other undivided profits.....	4,807.43
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.....	2,127.48	Individual deposits.....	36,101.73
Due from other banks and bankers.	9,337.49	United States deposits.....	
Real estate, furniture, and fixtures.	6,937.97	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,488.15	Due to other national banks.....	3,486.46
Premiums paid.....	1,142.97	Due to State banks and bankers...	2,489.35
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,060.00		
Fractional currency.....	50.00		
Trade dollars.....			
Specie.....	5,638.15		
Legal-tender notes.....	9,250.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	787.50		
Due from U. S. Treasurer.....			
Total.....	127,634.97	Total.....	127,634.97

First National Bank, Temple.

FLAVIUS F. DOWNS, *President.*

No. 3227.

F. E. SANFORD, *Cashier.*

Loans and discounts.....	\$124,087.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34,347.71	Surplus fund.....	12,777.95
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,273.79
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.		Dividends unpaid.....	
Due from approved reserve agents.....	11,036.43	Individual deposits.....	85,904.36
Due from other banks and bankers.	6,831.66	United States deposits.....	
Real estate, furniture, and fixtures.	7,623.09	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,406.75	Due to other national banks.....	2,996.37
Premiums paid.....	3,787.50	Due to State banks and bankers...	780.96
Checks and other cash items.....	1,260.40	Notes and bills re-discounted.....	20,312.20
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	240.00		
Fractional currency.....	37.35		
Trade dollars.....			
Specie.....	11,826.50		
Legal-tender notes.....	27,815.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....	500.00		
Total.....	257,545.69	Total.....	257,545.69

TEXAS.

Temple National Bank, Temple.

W. GOODRICH JONES, *President.*

No. 3853.

C. L. MCCAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,649.30	Capital stock paid in	\$80,000.00
Overdrafts	20,508.69	Surplus fund	
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	5,796.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,240.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages ..	5,250.08	Dividends unpaid	
Due from approved reserve agents ..	18,766.00	Individual deposits	46,318.24
Due from other banks and bankers ..	1,683.39	United States deposits	
Real estate, furniture, and fixtures ..	3,418.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,325.00	Due to other national banks	984.69
Premiums paid	755.78	Due to State banks and bankers	2,827.21
Checks and other cash items		Notes and bills re-discounted	23,374.70
Exchanges for clearing-house		Bills payable	
Bills of other banks	240.00		
Fractional currency	307.90		
Trade dollars			
Specie	1,989.50		
Legal-tender notes	13,705.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	176,540.96	Total	176,540.96

First National Bank, Terrell.

JOHN C. RUSSELL, *President.*

No. 3816.

M. W. RALEY, *Cashier.*

Loans and discounts	\$43,684.28	Capital stock paid in	\$50,000.00
Overdrafts	26,818.77	Surplus fund	500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,799.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages ..	1,634.84	Dividends unpaid	
Due from approved reserve agents ..	9,137.56	Individual deposits	47,353.90
Due from other banks and bankers ..	3,575.03	United States deposits	
Real estate, furniture, and fixtures ..	1,177.61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,378.90	Due to other national banks	96.15
Premiums paid	196.50	Due to State banks and bankers	
Checks and other cash items	865.00	Notes and bills re-discounted	6,045.00
Exchanges for clearing-house	4.80	Bills payable	
Bills of other banks	5,452.35		
Fractional currency	8,016.00		
Trade dollars			
Specie	562.50		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	117,044.14	Total	117,044.14

First National Bank, Texarkana.

J. H. DRAUGHON, *President.*

No. 3065.

W. A. KELSEY, *Cashier.*

Loans and discounts	\$238,487.06	Capital stock paid in	\$100,000.00
Overdrafts	2,072.60	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	12,414.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages ..	53,894.01	Dividends unpaid	
Due from approved reserve agents ..	10,525.00	Individual deposits	114,156.35
Due from other banks and bankers ..	3,022.30	United States deposits	
Real estate, furniture, and fixtures ..	1,921.88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,276.49	Due to other national banks	6,547.73
Premiums paid	685.00	Due to State banks and bankers	184.05
Checks and other cash items	7.68	Notes and bills re-discounted	75,623.64
Exchanges for clearing-house	7,893.70	Bills payable	
Bills of other banks	1,511.00		
Fractional currency			
Trade dollars			
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	331,426.72	Total	331,426.72

TEXAS.

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.*

No. 3785.

C. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,655.90	Capital stock paid in.....	\$100,000.00
Overdrafts .....	.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,365.03
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	7,016.15	Individual deposits	95,138.82
Due from other banks and bankers	814.50	United States deposits	
Real estate, furniture, and fixtures	3,537.35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,845.62	Due to other national banks	1,496.17
Premiums paid	1,421.86	Due to State banks and bankers	336.09
Checks and other cash items	1,275.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	570.00		
Fractional currency	26.43		
Trade dollars			
Specie	4,060.00		
Legal-tender notes	13,487.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total.....	234,835.91	Total.....	234,835.91

First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Loans and discounts	\$309,739.38	Capital stock paid in.....	\$100,000.00
Overdrafts	33,071.35	Surplus fund	1,550.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,613.89
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		Dividends unpaid	5.00
Due from approved reserve agents	8,795.33	Individual deposits	209,473.52
Due from other banks and bankers	22,376.63	United States deposits	
Real estate, furniture, and fixtures	1,428.25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,812.50	Due to other national banks	6,935.57
Premiums paid	1,194.50	Due to State banks and bankers	3,102.80
Checks and other cash items	1,194.50	Notes and bills re-discounted	80,083.91
Exchanges for clearing-house		Bills payable	
Bills of other banks	825.00		
Fractional currency	43.00		
Trade dollars			
Specie	5,618.75		
Legal-tender notes	18,155.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total.....	429,204.69	Total.....	429,204.69

American National Bank, Waco.

WILLIAM CAMERON, *President.*

No. 3901.

N. B. SLIGH, *Cashier.*

Loans and discounts	\$348,639.11	Capital stock paid in.....	\$175,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,147.25
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	34,676.45	Individual deposits	131,090.11
Due from other banks and bankers	44,803.44	United States deposits	
Real estate, furniture, and fixtures	6,374.60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,857.67	Due to other national banks	2,205.91
Premiums paid	3,656.25	Due to State banks and bankers	4,974.88
Checks and other cash items	2,330.13	Notes and bills re-discounted	142,335.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	77.00		
Trade dollars			
Specie	3,083.50		
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.....	511,753.15	Total.....	511,753.15

TEXAS.

Citizens' National Bank, Waco.

J. T. DAVIS, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,415.13	Capital stock paid in	\$100,000.00
Overdrafts	6,273.54	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,267.21
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	9,289.64	Individual deposits	90,049.87
Due from other banks and bankers	15,697.27	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,218.00	Due to other national banks	5,378.15
Premiums paid	3,700.00	Due to State banks and bankers	757.75
Checks and other cash items	4,930.59	Notes and bills re-discounted	20,168.07
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,820.00		
Fractional currency	60.85		
Trade dollars			
Specie	1,035.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	56.03		
Total	289,121.05	Total	289,121.05

Waco National Bank, Waco.

J. W. MANN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts	\$348,962.96	Capital stock paid in	\$100,000.00
Overdrafts	13,224.98	Surplus fund	125,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	4,197.64
U. S. bonds to secure deposits		National-bank notes outstanding	30,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,711.81	Individual deposits	214,675.67
Due from other banks and bankers	19,839.44	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24.60	Due to other national banks	2,824.44
Premiums paid		Due to State banks and bankers	3,425.95
Checks and other cash items	1,830.69	Notes and bills re-discounted	43,377.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,170.00		
Fractional currency	540.45		
Trade dollars			
Specie	12,411.00		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,575.00		
Due from U. S. Treasurer	30.52		
Total	523,851.45	Total	523,851.45

First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

C. W. GIBSON, *Cashier.*

Loans and discounts	\$181,582.49	Capital stock paid in	\$75,000.00
Overdrafts	17,708.38	Surplus fund	11,100.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	3,572.60
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	2,375.29	Individual deposits	125,666.65
Due from other banks and bankers	13,127.89	United States deposits	
Real estate, furniture, and fixtures	9,727.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,048.64	Due to other national banks	11,467.11
Premiums paid	1,300.00	Due to State banks and bankers	2,137.14
Checks and other cash items	72.35	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,380.00		
Fractional currency	234.10		
Trade dollars			
Specie	8,450.50		
Legal-tender notes	13,181.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	855.00		
Due from U. S. Treasurer			
Total	271,043.50	Total	271,043.50

T E X A S .

Citizens' National Bank, Wazahachie.

J. W. FERRIS, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212, 787. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	21, 794. 76	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 232. 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.		Dividends unpaid	
Due from approved reserve agents	970. 25	Individual deposits	91, 661. 24
Due from other banks and bankers	11, 562. 25	United States deposits	
Real estate, furniture, and fixtures	2, 010. 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 062. 58	Due to other national banks	71. 94
Premiums paid	1, 200. 00	Due to State banks and bankers	
Checks and other cash items	21. 25	Notes and bills re-discounted	33, 630. 85
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000. 00		
Fractional currency	268. 70		
Trade dollars			
Specie	6, 743. 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	550. 00		
Total	293, 096. 05	Total	293, 096. 05

First National Bank, Weatherford.

A. F. STARR, *President.*

No. 2477.

W. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103, 437. 38	Capital stock paid in	\$50, 000. 00
Overdrafts	16, 842. 98	Surplus fund	38, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 091. 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.	4, 280. 85	Dividends unpaid	
Due from approved reserve agents	5, 237. 78	Individual deposits	74, 452. 86
Due from other banks and bankers	16, 248. 13	United States deposits	
Real estate, furniture, and fixtures	2, 224. 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 618. 80	Due to other national banks	2, 242. 03
Premiums paid	650. 00	Due to State banks and bankers	
Checks and other cash items	2, 928. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 050. 00		
Fractional currency	165. 60		
Trade dollars			
Specie	7, 289. 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	181, 036. 50	Total	181, 036. 50

Citizens' National Bank, Weatherford.

J. R. COUPE, *President.*

No. 2723.

H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273, 349. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 579. 67	Surplus fund	150, 400. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	22, 451. 53
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, 000. 00	Dividends unpaid	
Due from approved reserve agents	7, 103. 93	Individual deposits	142, 907. 79
Due from other banks and bankers	42, 948. 66	United States deposits	
Real estate, furniture, and fixtures	14, 862. 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 912. 93	Due to other national banks	2, 802. 80
Premiums paid	428. 16	Due to State banks and bankers	2, 351. 98
Checks and other cash items	583. 46	Notes and bills re-discounted	11, 400. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	505. 00		
Fractional currency	145. 56		
Trade dollars			
Specie	12, 201. 00		
Legal-tender notes	20, 792. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	393, 164. 12	Total	393, 164. 12

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. A. McCUTCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,451.64	Capital stock paid in	\$145,700.00
Overdrafts	795.57	Surplus fund	240.32
U. S. bonds to secure circulation ..	36,450.00	Other undivided profits	5,272.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	32,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,311.29	Dividends unpaid	
Due from approved reserve agents ..	15,363.76	Individual deposits	54,711.64
Due from other banks and bankers ..	5,592.63	United States deposits	
Real estate, furniture, and fixtures ..	9,912.93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,540.00	Due to other national banks	1,596.95
Premiums paid	3,429.37	Due to State banks and bankers	776.12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	905.00		
Fractional currency	23.88		
Trade dollars			
Specie	5,896.50		
Legal-tender notes	4,699.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,635.00		
Due from U. S. Treasurer			
Total	240,997.57	Total	240,997.57

ARKANSAS.

First National Bank, Fort Smith.

GEO. T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,035.25	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	16,874.73
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	7,698.63	Dividends unpaid	
Due from approved reserve agents	101,174.96	Individual deposits	323,852.33
Due from other banks and bankers	10,697.68	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	121.32	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	1,040.60
Checks and other cash items	2,015.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,670.00		
Fractional currency	59.70		
Trade dollars			
Specie	20,740.00		
Legal-tender notes	10,370.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	504,207.66	Total	504,207.66

American National Bank, Fort Smith.

B. F. ATKINSON, *President.*

No. 3634.

E. C. HASKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,772.53	Capital stock paid in	\$100,000.00
Overdrafts	4,534.84	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	16,584.88
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	9,346.06	Dividends unpaid	
Due from approved reserve agents	30,144.42	Individual deposits	90,197.48
Due from other banks and bankers	2,979.15	United States deposits	
Real estate, furniture, and fixtures	2,996.11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	514.30	Due to other national banks	
Premiums paid	1,468.75	Due to State banks and bankers	
Checks and other cash items	857.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,603.00		
Fractional currency	24.07		
Trade dollars			
Specie	7,916.70		
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	229,282.36	Total	229,282.36

First National Bank, Helena.

FRANK B. SLIGER, *President.*

No. 3662.

LYCURGUS LUCY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,661.49	Capital stock paid in	\$100,000.00
Overdrafts	4,351.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,273.62
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	20,425.55	Dividends unpaid	250.00
Due from approved reserve agents	2,387.07	Individual deposits	68,842.29
Due from other banks and bankers	6,379.23	United States deposits	
Real estate, furniture, and fixtures	10,985.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,329.20	Due to other national banks	15,629.19
Premiums paid	4,562.50	Due to State banks and bankers	2,150.25
Checks and other cash items	329.47	Notes and bills re-discounted	49,630.87
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,283.00		
Fractional currency	521.65		
Trade dollars			
Specie	1,885.00		
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	281,276.18	Total	281,276.18

ARKANSAS.

Arkansas National Bank, Hot Springs.

E. HOGABOOM, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,987.28	Capital stock paid in	\$100,000.00
Overdrafts	1,278.35	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,240.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	4,760.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,356.16	Dividends unpaid	60.00
Due from approved reserve agents	2,761.23	Individual deposits	113,882.59
Due from other banks and bankers	18,853.19	United States deposits	
Real estate, furniture, and fixtures	11,690.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,051.91	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	1,161.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,285.00		
Fractional currency	16.98		
Trade dollars			
Specie	5,068.90		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.60		
Due from U. S. Treasurer			
Total	247,683.24	Total	247,683.24

First National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

PHILANDER K. ROOTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$725,812.92	Capital stock paid in	\$250,000.00
Overdrafts	29.16	Surplus fund	61,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	9,331.86
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	5,266.77	Dividends unpaid	1,385.00
Due from approved reserve agents	97,925.59	Individual deposits	672,874.37
Due from other banks and bankers	48,837.38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17.30	Due to other national banks	2,478.46
Premiums paid	15,000.00	Due to State banks and bankers	32,902.57
Checks and other cash items	63.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,400.00		
Fractional currency	30.89		
Trade dollars			
Specie	40,529.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	8,000.00		
Due from U. S. Treasurer			
Total	1,209,972.26	Total	1,209,972.26

Exchange National Bank, Little Rock.

J. H. MCCARTHY, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389,183.73	Capital stock paid in	\$100,000.00
Overdrafts	3,025.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	9,220.28
U. S. bonds to secure deposits		National-bank notes outstanding	51,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	88.00
Due from approved reserve agents	17,468.69	Individual deposits	345,262.01
Due from other banks and bankers	20,215.32	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	125.56	Due to other national banks	1,365.05
Premiums paid	12,125.00	Due to State banks and bankers	868.90
Checks and other cash items	1,941.79	Notes and bills re-discounted	10,926.76
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	54.70		
Trade dollars			
Specie	13,855.00		
Legal-tender notes	21,956.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	546,721.00	Total	546,731.00

ARKANSAS.

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

CREED T. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$865,966.94	Capital stock paid in	\$200,000.00
Overdrafts	4,569.37	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	44,221.92
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	33,611.08	Individual deposits	565,279.25
Due from other banks and bankers ..	14,631.09	United States deposits	129,627.28
Real estate, furniture, and fixtures ..	4,180.00	Deposits of U.S. disbursing officers ..	30,372.72
Current expenses and taxes paid ..		Due to other national banks	17,139.51
Premiums paid	39,802.50	Due to State banks and bankers	34,378.26
Checks and other cash items	2,567.77	Notes and bills re-discounted	151,156.22
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,952.00		
Fractional currency	260.61		
Trade dollars			
Specie	30,677.50		
Legal-tender notes	69,508.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	198.30		
Total	1,267,175.18	Total	1,267,175.16

OHIO.

First National Bank, Alliance.

RICHARD W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,520.41	Capital stock paid in	\$100,000.00
Overdrafts	155.71	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,232.97
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.		Dividends unpaid	
Due from approved reserve agents	826.41	Individual deposits	100,455.59
Due from other banks and bankers	2,023.35	United States deposits	
Real estate, furniture, and fixtures	2,972.59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,766.39	Due to other national banks	3,324.49
Premiums paid	1,906.25	Due to State banks and bankers	
Checks and other cash items	82.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,325.00		
Fractional currency	27.51		
Trade dollars			
Specie	5,782.15		
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	235,513.05	Total	235,513.05

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Loans and discounts	\$130,622.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	8,637.90
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.	3,800.00	Dividends unpaid	
Due from approved reserve agents	16,604.29	Individual deposits	199,147.03
Due from other banks and bankers	40,472.23	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,721.97	Due to other national banks	693.09
Premiums paid		Due to State banks and bankers	30.13
Checks and other cash items	3,835.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,180.00		
Fractional currency	20.01		
Trade dollars			
Specie	9,855.50		
Legal-tender notes	29,894.09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer	327.15		
Total	287,008.15	Total	287,008.15

Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.*

No. 2931.

J. SUM. BLYTH, *Cashier.*

Loans and discounts	\$161,938.81	Capital stock paid in	\$80,000.00
Overdrafts	1,800.00	Surplus fund	26,000.00
U. S. bonds to secure circulation	76,500.00	Other undivided profits	10,100.24
U. S. bonds to secure deposits		National-bank notes outstanding	68,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	540.00	Dividends unpaid	11.80
Due from approved reserve agents	67,903.54	Individual deposits	148,706.31
Due from other banks and bankers	6,674.81	United States deposits	
Real estate, furniture, and fixtures	5,824.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,439.25	Due to other national banks	7,472.63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,114.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	832.00		
Fractional currency	46.95		
Trade dollars			
Specie	5,073.86		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,442.00		
Due from U. S. Treasurer			
Total	341,130.98	Total	341,130.98

KENTUCKY.

Ashland National Bank, Ashland.

JOHN MEANS, *President*.

No. 2010.

W. C. RICHARDSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$352,847.23	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	62,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits	11,086.59
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.	51,550.00	Dividends unpaid	
Due from approved reserve agents.	119,574.66	Individual deposits	312,399.93
Due from other banks and bankers.	17,205.64	United States deposits	
Real estate, furniture, and fixtures.	12,800.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,760.03	Due to other national banks	4,462.19
Premiums paid	30,000.00	Due to State banks and bankers	518.32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,160.00		
Fractional currency	49.47		
Trade dollars			
Specie	29,020.00		
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	830,467.03	Total	830,467.03

First National Bank, Carrollton.

JOS. A. DONALDSON, *President*.

No. 2592.

J. M. GILTNER, *Cashier*.

Loans and discounts	\$115,028.44	Capital stock paid in	\$60,000.00
Overdrafts	470.35	Surplus fund	11,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits	7,267.47
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	
Due from approved reserve agents.	36,835.25	Individual deposits	105,281.88
Due from other banks and bankers.	617.23	United States deposits	66,000.00
Real estate, furniture, and fixtures.	5,760.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	958.55	Due to other national banks	293.79
Premiums paid	16,931.25	Due to State banks and bankers	348.55
Checks and other cash items	24.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,075.00		
Fractional currency	14.10		
Trade dollars			
Specie	6,242.05		
Legal-tender notes	4,010.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	263,691.69	Total	263,691.69

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President*.

No. 3074.

D. M. BRIDGES, *Cashier*.

Loans and discounts	\$62,097.45	Capital stock paid in	\$60,000.00
Overdrafts	605.55	Surplus fund	4,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits	3,436.72
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.	4,019.89	Dividends unpaid	384.00
Due from approved reserve agents.	6,631.43	Individual deposits	35,918.59
Due from other banks and bankers.	190.13	United States deposits	66,000.00
Real estate, furniture, and fixtures.	7,105.15	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,503.93	Due to other national banks	170.05
Premiums paid	19,237.50	Due to State banks and bankers	228.43
Checks and other cash items	2.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	1,366.00		
Fractional currency	51.01		
Trade dollars			
Specie	6,402.75		
Legal-tender notes	3,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	188,637.79	Total	188,637.79

KENTUCKY.

Catlettsburg National Bank, Catlettsburgh.

JOHN RUSSELL, *President.*

No. 2740.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,850.48	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,072.57
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	944.00	Dividends unpaid	3,425.00
Due from approved reserve agents	27,528.67	Individual deposits	169,348.39
Due from other banks and bankers	4,876.26	United States deposits	
Real estate, furniture, and fixtures	13,590.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,545.75	Due to other national banks	12,787.63
Premiums paid	6,000.00	Due to State banks and bankers	129.95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency		Total	334,263.54
Trade dollars			
Specie	11,893.38		
Legal-tender notes	7,590.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	334,263.54		

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts	\$736,593.35	Capital stock paid in	\$500,000.00
Overdrafts	851.35	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,781.48
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,380.00	Dividends unpaid	1,791.00
Due from approved reserve agents	92,560.63	Individual deposits	346,521.42
Due from other banks and bankers	117,782.35	United States deposits	218,199.29
Real estate, furniture, and fixtures	35,000.00	Deposits of U.S. disbursing officers	1,800.71
Current expenses and taxes paid	3,467.72	Due to other national banks	55,613.31
Premiums paid	32,000.00	Due to State banks and bankers	3,352.03
Checks and other cash items	2,378.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,672.00		
Fractional currency	313.27	Total	1,351,059.24
Trade dollars			
Specie	9,096.80		
Legal-tender notes	38,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,351,059.24		

Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

Loans and discounts	\$822,893.66	Capital stock paid in	\$500,000.00
Overdrafts	3,655.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	92,456.49
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	70,626.00	Dividends unpaid	3,068.00
Due from approved reserve agents	242,856.77	Individual deposits	282,596.92
Due from other banks and bankers	35,220.30	United States deposits	220,000.00
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,574.00	Due to other national banks	104,443.16
Premiums paid	189.00	Due to State banks and bankers	184,088.32
Checks and other cash items	3,505.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,540.00		
Fractional currency	85.70	Total	1,531,652.89
Trade dollars			
Specie	16,817.00		
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	10,710.00		
Total	1,531,652.89		

KENTUCKY.

Farmers and Traders' National Bank, Covington.

JAS. S. WAYNE, *President.*

No. 2722.

J. L. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$588,659.62	Capital stock paid in	\$300,000.00
Overdrafts	3,219.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,767.44
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	21,600.00	Dividends unpaid	
Due from approved reserve agents	82,689.59	Individual deposits	422,956.01
Due from other banks and bankers	10,250.14	United States deposits	215,706.93
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	4,293.02
Current expenses and taxes paid	4,625.13	Due to other national banks	7,037.82
Premiums paid	55,000.00	Due to State banks and bankers	12,615.30
Checks and other cash items	3,868.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,870.00		
Fractional currency	19.23		
Trade dollars			
Specie	2,224.75		
Legal-tender notes	42,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,075,376.57	Total	1,075,376.57

German National Bank, Covington.

HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts	\$655,104.78	Capital stock paid in	\$350,000.00
Overdrafts	228.99	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,101.74
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,142.25	Dividends unpaid	940.00
Due from approved reserve agents	57,635.90	Individual deposits	422,551.00
Due from other banks and bankers	49,659.66	United States deposits	220,000.00
Real estate, furniture, and fixtures	3,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,325.44	Due to other national banks	13,915.23
Premiums paid	35,165.00	Due to State banks and bankers	5,296.75
Checks and other cash items	1,169.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,535.00		
Fractional currency	104.70		
Trade dollars			
Specie	21,884.00		
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	1,173,804.72	Total	1,173,804.72

Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President.*

No. 2560.

JOHN G. MONTGOMERY, *Cashier.*

Loans and discounts	\$154,898.95	Capital stock paid in	\$120,000.00
Overdrafts	2,221.27	Surplus fund	14,500.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	8,466.81
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	6,433.00	Dividends unpaid	441.00
Due from approved reserve agents	6,111.43	Individual deposits	60,239.98
Due from other banks and bankers	8,629.36	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,239.89	Due to other national banks	2,136.73
Premiums paid	2,300.00	Due to State banks and bankers	343.08
Checks and other cash items	667.55	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,105.00		
Fractional currency	111.65		
Trade dollars			
Specie	3,059.50		
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			
Total	238,127.60	Total	238,127.60

KENTUCKY.

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

JAS. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,218.92	Capital stock paid in	\$150,000.00
Overdrafts	4,272.88	Surplus fund	40,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	13,696.57
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	125.00
Due from approved reserve agents	19,526.49	Individual deposits	222,171.39
Due from other banks and bankers	37,851.24	United States deposits	
Real estate, furniture, and fixtures	6,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,523.49	Due to other national banks	8,956.39
Premiums paid		Due to State banks and bankers	5,035.34
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,450.00		
Fractional currency	41.67		
Trade dollars			
Specie	4,100.00		
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	475,984.69	Total	475,984.69

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

JNO. W. PROCTOR, *Cashier.*

Loans and discounts	\$411,912.61	Capital stock paid in	\$200,000.00
Overdrafts	8,346.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,058.39
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	33,000.00	Dividends unpaid	
Due from approved reserve agents	25,093.93	Individual deposits	168,456.90
Due from other banks and bankers	9,599.50	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,968.08	Due to other national banks	6,764.96
Premiums paid		Due to State banks and bankers	6,763.13
Checks and other cash items	6,384.22	Notes and bills re-discounted	19,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,912.00		
Fractional currency	1.19		
Trade dollars			
Specie	13,135.00		
Legal-tender notes	980.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	563,933.38	Total	563,933.38

Citizens' National Bank, Danville.

E. W. LEE, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts	\$307,414.08	Capital stock paid in	\$150,000.00
Overdrafts	5,096.00	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,205.04
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		Dividends unpaid	
Due from approved reserve agents	8,742.66	Individual deposits	116,529.69
Due from other banks and bankers	9,612.98	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,732.47	Due to other national banks	5,552.17
Premiums paid		Due to State banks and bankers	2,867.81
Checks and other cash items	513.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	310.00		
Fractional currency	5.08		
Trade dollars			
Specie	2,242.70		
Legal-tender notes	8,765.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	404,154.71	Total	404,154.71

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,597.57	Capital stock paid in	\$100,000.00
Overdrafts	6,573.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,340.36
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	10,913.09	Individual deposits	117,905.15
Due from other banks and bankers	2,711.91	United States deposits	
Real estate, furniture, and fixtures	7,975.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,417.99	Due to other national banks	2,660.05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,146.74	Notes and bills re-discounted	11,908.14
Exchanges for clearing-house		Bills payable	
Bills of other banks	687.00		
Fractional currency	3.17		
Trade dollars			
Specie	6,161.00		
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	316,313.70	Total	316,313.70

First National Bank, Elizabethtown.

J. W. HAYS, *President.*

No. 3042.

J. S. GEIMES, *Cashier.*

Loans and discounts	\$136,036.77	Capital stock paid in	\$75,000.00
Overdrafts	1,327.39	Surplus fund	3,300.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,768.47
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	4,000.00	Dividends unpaid	
Due from approved reserve agents	27,749.46	Individual deposits	109,990.41
Due from other banks and bankers	528.83	United States deposits	
Real estate, furniture, and fixtures	16,956.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	70.01	Due to other national banks	1,738.20
Premiums paid	1,700.00	Due to State banks and bankers	1,383.70
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,130.00		
Fractional currency	27.32		
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	218,680.78	Total	218,680.78

Fleming County National Bank, Flemingsburgh.

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

Loans and discounts	\$70,121.63	Capital stock paid in	\$50,000.00
Overdrafts	4,611.16	Surplus fund	31,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,032.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,771.23	Individual deposits	54,600.72
Due from other banks and bankers	27,922.63	United States deposits	
Real estate, furniture, and fixtures	4,885.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,031.21	Due to other national banks	
Premiums paid	3,617.19	Due to State banks and bankers	540.60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,862.00		
Fractional currency	80.48		
Trade dollars			
Specie	5,358.00		
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	149,423.46	Total	149,423.46

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

NOAH SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,945.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,844.76	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,060.79
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.....	700.00	Dividends unpaid.....	120.00
Due from approved reserve agents.....	7,919.80	Individual deposits.....	114,198.11
Due from other banks and bankers.....	2,750.93	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,037.71	Due to other national banks.....	4,086.89
Premiums paid.....		Due to State banks and bankers.....	2,529.34
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,658.00		
Fractional currency.....	20.87		
Trade dollars.....			
Specie.....	9,804.70		
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.....	207,245.13	Total.....	207,245.13

First National Bank, Harrodsburgh.

ABRAHAM B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,208.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,709.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	22,890.51
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.....	12,956.29	Individual deposits.....	156,997.38
Due from other banks and bankers.....	9,865.81	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,789.78	Due to other national banks.....	3,210.87
Premiums paid.....		Due to State banks and bankers.....	2,196.64
Checks and other cash items.....	139.35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,818.00		
Fractional currency.....	9.56		
Trade dollars.....			
Specie.....	7,113.45		
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.....	327,795.40	Total.....	327,795.40

Mercer National Bank, Harrodsburgh.

JAS. H. MOORE, *President.*

No. 253L.

ROBT. C. NUCKOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,797.03	Capital stock paid in.....	\$140,000.00
Overdrafts.....	1,919.38	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	35,000.00	Other undivided profits.....	1,349.05
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.....	19,265.25	Individual deposits.....	91,027.26
Due from other banks and bankers.....	6,336.00	United States deposits.....	
Real estate, furniture, and fixtures.....	20,371.62	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	351.17	Due to other national banks.....	4,335.98
Premiums paid.....	2,500.00	Due to State banks and bankers.....	1,797.04
Checks and other cash items.....	29.88	Notes and bills re-discounted.....	14,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,400.00		
Fractional currency.....	64.00		
Trade dollars.....			
Specie.....	400.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,575.00		
Due from U. S. Treasurer.....			
Total.....	300,009.33	Total.....	300,009.33

KENTUCKY.

Henderson National Bank, Henderson.

LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$353, 071. 57	Capital stock paid in	\$200, 000. 00
Overdrafts	8, 892. 39	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 738. 12
U. S. bonds to secure deposits		National-bank notes outstanding	45, 060. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 800. 00	Dividends unpaid	
Due from approved reserve agents	36, 574. 47	Individual deposits	187, 923. 65
Due from other banks and bankers	32, 889. 84	United States deposits	
Real estate, furniture, and fixtures	16, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 692. 14	Due to other national banks	2, 406. 35
Premiums paid		Due to State banks and bankers	18. 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 174. 00		
Fractional currency	45. 01		
Trade dollars			
Specie	2, 787. 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	549, 176. 42	Total	549, 176. 42

Planters' National Bank, Henderson.

MONTGOMERY MERRITT, *President.*

No. 2931.

DAVID BANKS, JR., *Cashier.*

Loans and discounts	\$234, 055. 61	Capital stock paid in	\$150, 000. 00
Overdrafts	420. 92	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	7, 493. 54
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	27, 883. 28	Individual deposits	147, 444. 61
Due from other banks and bankers	25, 530. 47	United States deposits	
Real estate, furniture, and fixtures	7, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 336. 67	Due to other national banks	
Premiums paid	2, 250. 00	Due to State banks and bankers	60. 76
Checks and other cash items	3. 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 469. 00		
Fractional currency	98. 10		
Trade dollars			
Specie	12, 438. 41		
Legal-tender notes	6, 066. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	359, 748. 01	Total	359, 748. 01

First National Bank, Hopkinsville.

SAMUEL R. CRUMBAUGH, *President.*

No. 3856.

PALMER GRAVES, *Cashier.*

Loans and discounts	\$42, 772. 18	Capital stock paid in	\$64, 000. 00
Overdrafts	75. 26	Surplus fund	
U. S. bonds to secure circulation	16, 000. 00	Other undivided profits	1, 813. 66
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	8, 243. 37	Individual deposits	15, 273. 32
Due from other banks and bankers	9, 170. 07	United States deposits	
Real estate, furniture, and fixtures	1, 751. 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 118. 90	Due to other national banks	41. 65
Premiums paid	1, 149. 00	Due to State banks and bankers	
Checks and other cash items	89. 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 320. 00		
Fractional currency	189. 70		
Trade dollars			
Specie	9, 978. 15		
Legal-tender notes	1, 955. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720. 00		
Due from U. S. Treasurer			
Total	95, 528. 63	Total	95, 528. 63

KENTUCKY.

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,634.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	806.44	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,984.30
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.....	10,441.63	Individual deposits.....	76,150.90
Due from other banks and bankers.....	15,946.07	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	588.44	Due to other national banks.....	2,284.47
Premiums paid.....	2,900.00	Due to State banks and bankers.....	
Checks and other cash items.....	404.50	Notes and bills re-discounted.....	3,322.53
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	486.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	5,222.42		
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.....	153,492.20	Total.....	153,492.20

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

J. P. SANDIFER, *Cashier.*

Loans and discounts.....	\$187,945.95	Capital stock paid in.....	\$135,000.00
Overdrafts.....	3,589.99	Surplus fund.....	8,810.00
U. S. bonds to secure circulation.....	34,000.00	Other undivided profits.....	2,515.45
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.	1,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,211.51	Individual deposits.....	60,625.90
Due from other banks and bankers.....	2,498.96	United States deposits.....	
Real estate, furniture, and fixtures.....	6,979.04	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,890.84	Due to other national banks.....	1,311.00
Premiums paid.....	7,882.73	Due to State banks and bankers.....	
Checks and other cash items.....	1,891.13	Notes and bills re-discounted.....	21,490.52
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	353.00		
Fractional currency.....	32.69		
Trade dollars.....			
Specie.....	1,918.00		
Legal-tender notes.....	1,129.00		
U. S. certificates of deposits.....			
Redemption fund with U. S. Treas.....	1,530.00		
Due from U. S. Treasurer.....			
Total.....	280,352.87	Total.....	260,352.87

National Bank, Lancaster.

JOHN S. GILL, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts.....	\$404,112.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,053.90	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	7,022.38
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.	3,100.00	Dividends unpaid.....	176.00
Due from approved reserve agents.....	17,673.55	Individual deposits.....	124,925.69
Due from other banks and bankers.....	8,904.86	United States deposits.....	
Real estate, furniture, and fixtures.....	11,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,250.53	Due to other national banks.....	5,795.98
Premiums paid.....		Due to State banks and bankers.....	549.60
Checks and other cash items.....		Notes and bills re-discounted.....	9,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,000.00		
Fractional currency.....	3.47		
Trade dollars.....			
Specie.....	11,331.00		
Legal-tender notes.....	2,290.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	517,969.65	Total.....	517,969.65

KENTUCKY.

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458,562.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,431.34	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	13,162.54
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.	5,945.00	Dividends unpaid.....	
Due from approved reserve agents.	12,178.25	Individual deposits.....	276,587.09
Due from other banks and bankers.	8,453.51	United States deposits.....	
Real estate, furniture, and fixtures.	6,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	1,760.66	Due to other national banks.....	3,553.01
Premiums paid.....		Due to State banks and bankers..	8,280.25
Checks and other cash items.....	2,595.55	Notes and bills re-discounted.....	10,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	374.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	9,482.37		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer.....			
Total.....	564,582.90	Total.....	564,582.90

National Bank, Lebanon.

F. WILSON, *President.*

No. 1694.

R. E. KIRK, *Cashier.*

Loans and discounts.....	\$283,582.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,927.39	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	9,613.11
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.	13,798.59	Individual deposits.....	146,935.53
Due from other banks and bankers.	10,966.73	United States deposits.....	
Real estate, furniture, and fixtures.	7,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	1,240.64	Due to other national banks.....	25,187.50
Premiums paid.....		Due to State banks and bankers..	3,437.41
Checks and other cash items.....	267.89	Notes and bills re-discounted.....	14,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,591.00		
Fractional currency.....	13.39		
Trade dollars.....			
Specie.....	8,792.95		
Legal-tender notes.....	5,743.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	389,173.60	Total.....	389,173.60

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts.....	\$507,189.54	Capital stock paid in.....	\$400,000.00
Overdrafts.....	11,930.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	17,084.89
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.	28,500.00	Dividends unpaid.....	10,268.00
Due from approved reserve agents.	47,287.63	Individual deposits.....	178,473.25
Due from other banks and bankers.	17,699.06	United States deposits.....	
Real estate, furniture, and fixtures.	15,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	20.10	Due to other national banks.....	8,924.67
Premiums paid.....	5,000.00	Due to State banks and bankers..	817.09
Checks and other cash items.....	91.27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	210.18		
Trade dollars.....			
Specie.....	4,714.40		
Legal-tender notes.....	50,165.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	100.00		
Total.....	749,567.90	Total.....	740,567.90

KENTUCKY.

Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

W. D. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$367, 975. 24	Capital stock paid in	\$159, 000. 00
Overdrafts	19, 067. 11	Surplus fund	13, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	24, 280. 32
U. S. bonds to secure deposits		National-bank notes outstanding	44, 300. 00
U. S. bonds on hand	965. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	59, 758. 46	Dividends unpaid	592. 00
Due from approved reserve agents	45, 976. 61	Individual deposits	362, 372. 10
Due from other banks and bankers	5, 663. 01	United States deposits	
Real estate, furniture, and fixtures	5, 078. 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10, 000. 00	Due to other national banks	9, 068. 33
Premiums paid	9, 559. 24	Due to State banks and bankers	12, 052. 07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 684. 00		
Fractional currency	8. 21		
Trade dollars			
Specie	10, 800. 00		
Legal-tender notes	22, 329. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	50. 00		
Total	616, 164. 82	Total	616, 164. 82

Third National Bank, Lexington.

JNO. W. BERKLEY, *President.*

No. 3052.

J. II. SHROUSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198, 112. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 190. 53	Surplus fund	3, 332. 92
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	9, 376. 12
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	5, 812. 50	State-bank notes outstanding	
Other stocks, bonds, and mortgages	36, 239. 30	Dividends unpaid	111. 00
Due from approved reserve agents	9, 950. 52	Individual deposits	178, 577. 96
Due from other banks and bankers	993. 00	United States deposits	
Real estate, furniture, and fixtures	3, 678. 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 500. 00	Due to other national banks	10, 706. 30
Premiums paid	83. 45	Due to State banks and bankers	223. 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 540. 00		
Fractional currency	20. 87		
Trade dollars			
Specie	4, 582. 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	324, 827. 88	Total	324, 827. 88

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$622, 262. 04	Capital stock paid in	\$300, 000. 00
Overdrafts	12, 834. 34	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	120, 000. 00	Other undivided profits	63, 477. 55
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	108, 000. 00
U. S. bonds on hand	15, 948. 18	State-bank notes outstanding	
Other stocks, bonds, and mortgages	58, 908. 06	Dividends unpaid	2, 572. 00
Due from approved reserve agents	28, 072. 15	Individual deposits	371, 219. 23
Due from other banks and bankers	17, 100. 00	United States deposits	100, 000. 00
Real estate, furniture, and fixtures	3, 180. 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 581. 01	Due to other national banks	24, 515. 40
Premiums paid		Due to State banks and bankers	11, 046. 23
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 073. 00		
Fractional currency	6. 20		
Trade dollars			
Specie	23, 469. 65		
Legal-tender notes	23, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5, 400. 00		
Due from U. S. Treasurer			
Total	1, 040, 830. 41	Total	1, 040, 830. 41

KENTUCKY.

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.*

No. 906.

JAMES M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,568.47	Capital stock paid in	\$200,000.00
Overdrafts	6,449.58	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,738.95
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	48,009.46	Dividends unpaid	1,135.00
Due from approved reserve agents	20,445.36	Individual deposits	135,222.70
Due from other banks and bankers	5,794.92	United States deposits	94,046.19
Real estate, furniture, and fixtures	31,984.50	Deposits of U.S. disbursing officers	5,953.81
Current expenses and taxes paid	6,130.29	Due to other national banks	25,843.64
Premiums paid	20,512.50	Due to State banks and bankers	6,535.66
Checks and other cash items	673.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,065.00		
Fractional currency	107.35		
Trade dollars			
Specie	2,742.75		
Legal-tender notes	13,742.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	555,475.95	Total	555,475.95

National Exchange Bank, Lexington.

JNO. B. WILGUS, *President.*

No. 2393.

WM. BRIGHT, *Cashier.*

Loans and discounts	\$300,916.51	Capital stock paid in	\$100,000.00
Overdrafts	8,700.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	40,406.81
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	156.00
Due from approved reserve agents	18,256.35	Individual deposits	212,366.89
Due from other banks and bankers	12,263.35	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	840.54	Due to other national banks	16,658.60
Premiums paid	6,500.00	Due to State banks and bankers	325.83
Checks and other cash items	956.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,618.00		
Fractional currency	114.63		
Trade dollars	25.00		
Specie	13,919.70		
Legal-tender notes	10,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	423,014.13	Total	423,014.13

First National Bank, Louisville.

A. L. SCHMIDT, *President.*

No. 109.

THOS. R. SINTON, *Cashier.*

Loans and discounts	\$1,014,707.95	Capital stock paid in	\$500,000.00
Overdrafts	9,236.20	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	72,620.16
U. S. bonds to secure deposits	409,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,160.00	Dividends unpaid	925.00
Due from approved reserve agents	107,457.24	Individual deposits	187,500.24
Due from other banks and bankers	39,321.69	United States deposits	309,600.61
Real estate, furniture, and fixtures	2,548.00	Deposits of U.S. disbursing officers	96,045.83
Current expenses and taxes paid	8,633.16	Due to other national banks	173,040.47
Premiums paid		Due to State banks and bankers	45,101.40
Checks and other cash items	230.00	Notes and bills re-discounted	60,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,100.00		
Fractional currency	15.47		
Trade dollars			
Specie	16,174.00		
Legal-tender notes	68,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,739,833.71	Total	1,739,833.71

KENTUCKY.

Second National Bank, Louisville.

JNO. E. GREEN, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$673, 780. 01	Capital stock paid in	\$300, 000. 00
Overdrafts	38, 810. 65	Surplus fund	54, 468. 02
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 601. 77
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	3, 494. 87	Dividends unpaid	15. 00
Due from approved reserve agents	67, 582. 74	Individual deposits	414, 227. 23
Due from other banks and bankers	65, 998. 42	United States deposits	
Real estate, furniture, and fixtures	8, 105. 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8, 392. 37	Due to other national banks	155, 899. 92
Premiums paid	11, 831. 25	Due to State banks and bankers	26, 355. 18
Checks and other cash items	93. 79	Notes and bills re-discounted	
Exchanges for clearing-house	1, 845. 43	Bills payable	
Bills of other banks	2, 670. 00		
Fractional currency	33. 19		
Trade dollars			
Specie	2, 630. 00		
Legal-tender notes	73, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 015, 517. 12	Total	1, 015, 517. 12

Third National Bank, Louisville.

J. H. WRAMPFELMEIER, *President.*

No. 2171.

ERNEST C. BOHNÉ, *Cashier.*

Loans and discounts	\$306, 835. 97	Capital stock paid in	\$400, 000. 00
Overdrafts	5, 035. 34	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	21, 201. 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	2, 435. 00	Dividends unpaid	206. 50
Due from approved reserve agents	64, 398. 49	Individual deposits	476, 254. 83
Due from other banks and bankers	44, 483. 21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 916. 34	Due to other national banks	28, 846. 30
Premiums paid		Due to State banks and bankers	15, 518. 63
Checks and other cash items	173. 07	Notes and bills re-discounted	
Exchanges for clearing-house	2, 706. 91	Bills payable	
Bills of other banks	19, 834. 00		
Fractional currency	25. 00		
Trade dollars			
Specie	21, 584. 50		
Legal-tender notes	53, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 132, 027. 83	Total	1, 132, 027. 83

Fourth National Bank, Louisville.

GEORGE DAVIS, *President.*

No. 2784.

CHARLES WARREN, *Cashier.*

Loans and discounts	\$677, 993. 60	Capital stock paid in	\$300, 000. 00
Overdrafts	10, 674. 74	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 498. 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	24, 497. 93	Dividends unpaid	255. 00
Due from approved reserve agents	64, 721. 67	Individual deposits	165, 839. 94
Due from other banks and bankers	80, 467. 91	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 768. 88	Due to other national banks	286, 710. 77
Premiums paid	10, 000. 00	Due to State banks and bankers	140, 172. 04
Checks and other cash items	2, 525. 96	Notes and bills re-discounted	25, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 058. 00		
Fractional currency			
Trade dollars			
Specie	12, 008. 50		
Legal-tender notes	58, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 001, 476. 59	Total	1, 001, 476. 59

KENTUCKY.

Citizens' National Bank, Louisville.

W. R. RAY, *President.*

No. 2164.

OSCAR FENLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,036,915.24	Capital stock paid in	\$500,000.00
Overdrafts	4,367.41	Surplus fund	72,246.94
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,666.17
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	19,475.75	Dividends unpaid	
Due from approved reserve agents	63,904.37	Individual deposits	510,676.72
Due from other banks and bankers	95,913.55	United States deposits	100,000.00
Real estate, furniture, and fixtures	38,957.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,364.37	Due to other national banks	122,202.09
Premiums paid	24,000.00	Due to State banks and bankers	181,269.96
Checks and other cash items	3,727.53	Notes and bills re-discounted	
Exchanges for clearing-house	4,596.62	Bills payable	
Bills of other banks	5,183.00		
Fractional currency	55.27		
Trade dollars			
Specie	76,415.00		
Legal-tender notes	28,936.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,565,061.88	Total	1,565,061.88

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.*

No. 2062.

H. W. BOHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$766,813.18	Capital stock paid in	\$251,500.00
Overdrafts	32,658.11	Surplus fund	53,800.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,305.21
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,060.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,600.00	Dividends unpaid	1,488.00
Due from approved reserve agents	54,353.31	Individual deposits	795,438.26
Due from other banks and bankers	29,987.06	United States deposits	90,000.00
Real estate, furniture, and fixtures	6,010.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15,762.90	Due to other national banks	8,935.39
Premiums paid	11,000.00	Due to State banks and bankers	
Checks and other cash items	10,972.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	60.30		
Trade dollars			
Specie	140,000.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,282,466.86	Total	1,282,466.86

Kentucky National Bank, Louisville.

J. M. FETTER, *President.*

No. 1908.

H. C. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,779,693.19	Capital stock paid in	\$500,000.00
Overdrafts	9,470.26	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	30,465.84
U. S. bonds to secure deposits	309,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,790.66	Dividends unpaid	
Due from approved reserve agents	190,669.52	Individual deposits	550,156.37
Due from other banks and bankers	99,211.21	United States deposits	167,331.17
Real estate, furniture, and fixtures	39,511.62	Deposits of U.S. disbursing officers	103,688.83
Current expenses and taxes paid	18,035.95	Due to other national banks	404,423.03
Premiums paid	21,787.50	Due to State banks and bankers	398,625.06
Checks and other cash items		Notes and bills re-discounted	254,321.53
Exchanges for clearing-house	25,747.70	Bills payable	
Bills of other banks	4,081.00		
Fractional currency	19.47		
Trade dollars			
Specie	19,743.75		
Legal-tender notes	73,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	3,000.00		
Total	2,654,011.83	Total	2,654,011.83

KENTUCKY.

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.*

No. 788.

W. S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$951,679.18	Capital stock paid in	\$400,000.00
Overdrafts	7,582.82	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,495.78
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	680.00	Dividends unpaid	20.00
Due from approved reserve agents	67,698.24	Individual deposits	424,307.23
Due from other banks and bankers	53,444.12	United States deposits	
Real estate, furniture, and fixtures	41,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,094.15	Due to other national banks	173,076.15
Premiums paid		Due to State banks and bankers	36,613.68
Checks and other cash items	5,132.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	70,000.00
Bills of other banks	4,280.00		
Fractional currency	62.00		
Trade dollars			
Specie	14,800.00		
Legal-tender notes	48,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,258,502.84	Total	1,258,502.84

Merchants' National Bank, Louisville.

JACOB H. LINDENBERGER, *President.*

No. 2161.

W. M. R. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,355,810.17	Capital stock paid in	\$500,000.00
Overdrafts	10,298.60	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	37,685.30
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	49,889.74	Dividends unpaid	2,552.00
Due from approved reserve agents	167,017.37	Individual deposits	366,512.51
Due from other banks and bankers	57,404.08	United States deposits	
Real estate, furniture, and fixtures	55,362.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,455.40	Due to other national banks	224,079.56
Premiums paid	2,000.00	Due to State banks and bankers	452,989.56
Checks and other cash items	12,706.09	Notes and bills re-discounted	101,674.70
Exchanges for clearing-house		Bills payable	60,000.00
Bills of other banks	3,574.00		
Fractional currency	236.09		
Trade dollars			
Specie	38,945.00		
Legal-tender notes	124,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,247.50		
Due from U. S. Treasurer			
Total	1,940,443.63	Total	1,940,443.63

First National Bank, Mayfield.

HENRY S. HALE, *President.*

No. 2245.

SAMUEL P. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,277.50	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	26,500.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	10,940.35
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	5,400.00	Dividends unpaid	1,423.00
Due from approved reserve agents	4,640.97	Individual deposits	51,154.19
Due from other banks and bankers	1,964.15	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,304.16	Due to other national banks	1,390.93
Premiums paid		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	1,670.00		
Fractional currency			
Trade dollars			
Specie	5,351.69		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	282,408.47	Total	282,408.47

KENTUCKY.

First National Bank, Maysville.

JAMES M. MITCHELL, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$441,642.47	Capital stock paid in.....	\$210,000.00
Overdrafts.....	3,765.98	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	53,000.00	Other undivided profits.....	15,908.18
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.	6,950.00	Dividends unpaid.....	.....
Due from approved reserve agents.	46,913.01	Individual deposits.....	343,836.36
Due from other banks and bankers.	107,669.99	United States deposits.....	.....
Real estate, furniture, and fixtures.	500.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2,247.26	Due to other national banks.....	556.43
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,010.51	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	8,298.00		
Fractional currency.....	120.25		
Trade dollars.....	.....	
Specie.....	10,498.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	2,385.00		
Due from U. S. Treasurer.....	.....	
Total.....	693,000.97	Total.....	698,000.97

State National Bank, Maysville.

JOHN T. WILSON, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Loans and discounts.....	\$593,107.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,145.60	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	11,656.17
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.	43,022.53	Dividends unpaid.....	.....
Due from approved reserve agents.	41,679.98	Individual deposits.....	433,197.78
Due from other banks and bankers.	7,167.49	United States deposits.....	.....
Real estate, furniture, and fixtures.	21,538.44	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	4,957.95	Due to other national banks.....	11,593.59
Premiums paid.....	.....	Due to State banks and bankers.....	5,181.97
Checks and other cash items.....	1,451.68	Notes and bills re-discounted.....	19,842.47
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,164.00		
Fractional currency.....	.....	
Trade dollars.....	.....	
Specie.....	23,466.91		
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.....	806,471.98	Total.....	806,471.98

National Bank of Union County, Morganfield.

R. A. WALLER, *President.*

No. 2209.

DAVID C. JAMES, *Cashier.*

Loans and discounts.....	\$120,605.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43.92	Surplus fund.....	15,600.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	8,837.89
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.	5,330.91	Individual deposits.....	116,742.18
Due from other banks and bankers.	58,467.50	United States deposits.....	.....
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1,937.19	Due to other national banks.....	.....
Premiums paid.....	6,500.00	Due to State banks and bankers.....	1,524.00
Checks and other cash items.....	719.83	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,130.00		
Fractional currency.....	53.66		
Trade dollars.....	.....	
Specie.....	14,396.50		
Legal-tender notes.....	7,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	4,499.10		
Due from U. S. Treasurer.....	.....	
Total.....	332,704.07	Total.....	332,704.07

KENTUCKY.

Farmers' National Bank, Mount Sterling.

R. A. MITCHELL, *President.*

No. 2216.

WILLIAM MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528, 278. 09	Capital stock paid in	\$250, 000. 00
Overdrafts	10, 674. 68	Surplus fund	34, 500. 00
U. S. bonds to secure circulation	250, 000. 00	Other undivided profits	9, 787. 34
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	3, 665. 00
Due from approved reserve agents	45, 990. 82	Individual deposits	380, 025. 55
Due from other banks and bankers	19, 907. 33	United States deposits	
Real estate, furniture, and fixtures	11, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 809. 20	Due to other national banks	11, 959. 13
Premiums paid	13, 571. 47	Due to State banks and bankers	13, 578. 28
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	25. 59		
Trade dollars			
Specie	12, 537. 50		
Legal-tender notes	19, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11, 250. 00		
Due from U. S. Treasurer			
Total	928, 515. 28	Total	928, 515. 28

Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.*

No. 2185.

HOWARD R. FRENCH, *Cashier.*

Loans and discounts	\$195, 840. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 116. 97	Surplus fund	14, 735. 50
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 014. 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	425. 00	Dividends unpaid	120. 00
Due from approved reserve agents	38, 789. 82	Individual deposits	149, 273. 60
Due from other banks and bankers	17, 383. 83	United States deposits	
Real estate, furniture, and fixtures	10, 002. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 138. 81	Due to other national banks	22, 895. 44
Premiums paid	1, 750. 00	Due to State banks and bankers	2, 481. 71
Checks and other cash items	11. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 886. 00		
Fractional currency	64. 35		
Trade dollars			
Specie	11, 487. 10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	314, 020. 38	Total	314, 020. 38

National Bank, New Castle.

L. M. SANFORD, *President.*

No. 2196.

JOHN W. MATHEWS, *Cashier.*

Loans and discounts	\$108, 807. 65	Capital stock paid in	\$60, 000. 00
Overdrafts	1, 450. 00	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	3, 057. 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		Dividends unpaid	
Due from approved reserve agents	7, 873. 86	Individual deposits	54, 789. 07
Due from other banks and bankers	1, 267. 78	United States deposits	
Real estate, furniture, and fixtures	3, 400. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	746. 53	Due to other national banks	219. 27
Premiums paid		Due to State banks and bankers	338. 75
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 075. 00		
Fractional currency	108. 33		
Trade dollars			
Specie	3, 000. 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	146, 904. 15	Total	146, 904. 15

KENTUCKY.

First National Bank, Newport.

HENRY GUNKLE, *President.*

No. 2276.

T. B. YOUTSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$516, 904. 66	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 798. 08	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	5, 770. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	35, 550. 00	Dividends unpaid	772. 00
Due from approved reserve agents ..	13, 289. 67	Individual deposits	383, 363. 60
Due from other banks and bankers ..	169. 00	United States deposits .....	.....
Real estate, furniture, and fixtures.	21, 177. 67	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	6, 622. 44	Due to other national banks	10, 622. 46
Premiums paid	13, 848. 97	Due to State banks and bankers ..	2, 853. 45
Checks and other cash items	841. 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 185. 00		
Fractional currency	391. 84		
Trade dollars .....	.....	
Specie	3, 782. 65		
Legal-tender notes	28, 371. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	698, 382. 43	Total	698, 382. 43

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

WALLER OVERTON, *Cashier.*

Loans and discounts	\$413, 775. 67	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 553. 84	Surplus fund	26, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	11, 290. 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.	20, 000. 00	Dividends unpaid	240. 00
Due from approved reserve agents ..	13, 256. 90	Individual deposits	340, 316. 70
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures.	20, 883. 53	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 528. 81	Due to other national banks	16, 445. 54
Premiums paid	1, 200. 00	Due to State banks and bankers ..	2, 680. 90
Checks and other cash items	1, 630. 85	Notes and bills re-discounted	9, 961. 50
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	874. 00		
Fractional currency	138. 06		
Trade dollars .....	.....	
Specie	8, 927. 40		
Legal-tender notes	17, 550. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	529, 444. 06	Total	529, 444. 06

First National Bank, Nicholasville.

JNO. A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Loans and discounts	\$168, 967. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 163. 82	Surplus fund	19, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	6, 847. 41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	87, 900. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	12, 246. 70	Individual deposits	74, 023. 45
Due from other banks and bankers ..	5, 343. 70	United States deposits .....	.....
Real estate, furniture, and fixtures.	6, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 453. 97	Due to other national banks	8, 929. 23
Premiums paid	5, 300. 00	Due to State banks and bankers ..	303. 53
Checks and other cash items .....	.....	Notes and bills re-discounted	10, 534. 65
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	5. 54		
Trade dollars .....	.....	
Specie	5, 027. 00		
Legal-tender notes	2, 390. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 640. 00		
Due from U. S. Treasurer .....	.....	
Total	316, 538. 27	Total	316, 538. 27

KENTUCKY.

First National Bank, Owensborough.

RICHARD H. TAYLOR, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,376.31	Capital stock paid in	\$137,900.00
Overdrafts		Surplus fund	26,890.50
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,696.34
U. S. bonds to secure deposits	250,600.00	National-bank notes outstanding	44,030.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	717.50
Due from approved reserve agents	27,205.21	Individual deposits	97,452.26
Due from other banks and bankers	809.10	United States deposits	263,277.65
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	4,038.43
Current expenses and taxes paid	2,190.78	Due to other national banks	710.91
Premiums paid	30,000.00	Due to State banks and bankers	11,898.85
Checks and other cash items	8,922.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,620.00		
Fractional currency	47.00		
Trade dollars			
Specie	24,200.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	595,612.44	Total	595,612.44

First National Bank, Owenton.

J. S. FORSEE, *President.*

No. 2868.

L. O. COX, *Cashier.*

Loans and discounts	\$197,920.91	Capital stock paid in	\$126,000.00
Overdrafts	2,288.82	Surplus fund	8,000.00
U. S. bonds to secure circulation	31,500.00	Other undivided profits	11,544.30
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	16,780.35	Individual deposits	84,463.08
Due from other banks and bankers	3,920.80	United States deposits	
Real estate, furniture, and fixtures	2,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,251.23	Due to other national banks	1,956.36
Premiums paid	2,000.00	Due to State banks and bankers	7,562.58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	60.00		
Fractional currency	76.71		
Trade dollars			
Specie	2,105.00		
Legal-tender notes	6,155.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,417.50		
Due from U. S. Treasurer			
Total	267,876.32	Total	267,876.32

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts	\$122,230.17	Capital stock paid in	\$60,000.00
Overdrafts	720.79	Surplus fund	6,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,424.48
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	21,659.00	Individual deposits	75,399.24
Due from other banks and bankers	1,068.11	United States deposits	
Real estate, furniture, and fixtures	3,490.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	771.68	Due to other national banks	4,022.43
Premiums paid		Due to State banks and bankers	88.61
Checks and other cash items	233.40	Notes and bills re-discounted	5,066.18
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,070.00		
Fractional currency	25.04		
Trade dollars			
Specie	3,297.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	25.00		
Due from U. S. Treasurer			
Total	171,000.94	Total	171,000.94

KENTUCKY.

First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

T. A. BAKER *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,050.54	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	75,090.00
U. S. bonds to secure circulation	100,060.00	Other undivided profits	15,395.02
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	
Due from approved reserve agents	23,346.05	Individual deposits	145,455.18
Due from other banks and bankers	16,160.94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,554.49	Due to other national banks	599.83
Premiums paid		Due to State banks and bankers	1,054.30
Checks and other cash items	5,973.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,118.00		
Fractional currency	1.27		
Trade dollars			
Specie	7,890.00		
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	418,504.33	Total	418,504.33

American German National Bank, Paducah.

T. H. PURYEAR, *President.*

No. 2070.

GEO. C. THOMPSON, *Cashier.*

Loans and discounts	\$322,483.32	Capital stock paid in	\$230,000.00
Overdrafts	2,156.55	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,086.32
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.	34,697.60	Dividends unpaid	
Due from approved reserve agents	20,352.20	Individual deposits	180,542.91
Due from other banks and bankers	11,344.95	United States deposits	
Real estate, furniture, and fixtures	7,088.07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,844.95	Due to other national banks	10,965.70
Premiums paid	3,000.00	Due to State banks and bankers	654.96
Checks and other cash items	4,928.00	Notes and bills re-discounted	8,143.10
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,595.00		
Fractional currency	81.75		
Trade dollars			
Specie	15,070.60		
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	495,892.99	Total	495,892.99

City National Bank, Paducah.

ELBRIDGE PALMER, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts	\$221,994.42	Capital stock paid in	\$200,000.00
Overdrafts	8,774.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	12,739.23
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.	68,757.00	Dividends unpaid	2,344.50
Due from approved reserve agents	2,735.25	Individual deposits	108,901.32
Due from other banks and bankers	12,611.07	United States deposits	
Real estate, furniture, and fixtures	8,975.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,030.72	Due to other national banks	1,386.30
Premiums paid		Due to State banks and bankers	786.76
Checks and other cash items	121.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,320.00		
Fractional currency			
Trade dollars			
Specie	18,095.59		
Legal-tender notes	1,743.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	556,158.11	Total	556,158.11

KENTUCKY.

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

R. H. GAYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,816.86	Capital stock paid in	\$50,000.00
Overdrafts	236.76	Surplus fund	8,802.88
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,712.12
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.	36,230.05	Individual deposits	94,718.37
Due from other banks and bankers.	18.50	United States deposits	
Real estate, furniture, and fixtures.	550.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,105.92	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	892.81
Checks and other cash items	80.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,043.00		
Fractional currency	19.89		
Trade dollars			
Specie	8,212.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	592.50		
Due from U. S. Treasurer			
Total	168,376.18	Total	168,376.18

First National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 1728.

J. E. GREENLEAF, *Cashier.*

Loans and discounts	\$380,684.90	Capital stock paid in	\$250,000.00
Overdrafts	6,453.54	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,706.10
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.	6,500.00	Dividends unpaid	
Due from approved reserve agents.	8,565.05	Individual deposits	96,989.12
Due from other banks and bankers.	742.16	United States deposits	
Real estate, furniture, and fixtures.	9,447.23	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,844.11	Due to other national banks	2,116.01
Premiums paid	2,000.00	Due to State banks and bankers ..	623.51
Checks and other cash items		Notes and bills re-discounted	20,553.92
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	1.37		
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	476,988.66	Total	476,988.66

Second National Bank, Richmond.

J. P. HERNDON, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

Loans and discounts	\$387,290.34	Capital stock paid in	\$200,000.00
Overdrafts	13,358.59	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	4,732.94
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.	15,214.23	Individual deposits	163,896.45
Due from other banks and bankers.	18,099.54	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,741.06	Due to other national banks	148.94
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	34,376.70
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,125.00		
Fractional currency	13.77		
Trade dollars			
Specie	11,732.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	390.00		
Total	508,215.03	Total	508,215.03

KENTUCKY.

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

SAMUEL S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,627.18	Capital stock paid in	\$150,000.00
Overdrafts	5,630.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,277.51
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,858.03	Individual deposits	117,578.20
Due from other banks and bankers	18,495.72	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	997.34	Due to other national banks	4,994.80
Premiums paid		Due to State banks and bankers	478.42
Checks and other cash items	199.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300.00		
Fractional currency	17.97		
Trade dollars			
Specie	9,453.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	374,328.93	Total	374,328.93

Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

CHAS. D. CHENAULT, *Cashier.*

Loans and discounts	\$115,079.91	Capital stock paid in	\$200,000.00
Overdrafts	12,000.00	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,145.60
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	
Due from approved reserve agents	25,596.17	Individual deposits	193,093.55
Due from other banks and bankers	11,582.26	United States deposits	69,596.86
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	4,474.11
Current expenses and taxes paid .....	.65	Due to other national banks	7,483.73
Premiums paid		Due to State banks and bankers	6,788.07
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	72.92		
Trade dollars			
Specie	9,500.00		
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	617,581.92	Total	617,581.92

First National Bank, Somerset.

S. A. NEWELL, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Loans and discounts	\$173,432.93	Capital stock paid in	\$100,000.00
Overdrafts	2,082.97	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,369.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	34,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,772.99	Individual deposits	184,747.72
Due from other banks and bankers	21,268.68	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,204.96	Due to other national banks	10,275.76
Premiums paid	6,700.00	Due to State banks and bankers	2,388.98
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency			
Trade dollars			
Specie	14,190.25		
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	323,281.78	Total	323,281.78

KENTUCKY.

First National Bank, Springfield.

DAVID R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,469.57	Capital stock paid in	\$150,000.00
Overdrafts	1,214.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	4,862.78
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	7,491.00	Dividends unpaid	
Due from approved reserve agents	2,511.81	Individual deposits	75,475.96
Due from other banks and bankers	3,645.09	United States deposits	
Real estate, furniture, and fixtures	8,700.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,435.48	Due to other national banks	1,867.37
Premiums paid	2,500.00	Due to State banks and bankers	465.42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	254.00		
Fractional currency	10.25		
Trade dollars			
Specie	8,406.65		
Legal-tender notes	3,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	296,361.53	Total	296,361.53

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. McROBERTS, *Cashier.*

Loans and discounts	\$345,337.38	Capital stock paid in	\$250,000.00
Overdrafts	18,837.74	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,345.39
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	45,600.00	Dividends unpaid	
Due from approved reserve agents	5,143.41	Individual deposits	148,975.29
Due from other banks and bankers	7,181.81	United States deposits	
Real estate, furniture, and fixtures	8,900.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,942.60	Due to other national banks	7,194.31
Premiums paid	6,297.19	Due to State banks and bankers	1,303.05
Checks and other cash items	3,855.34	Notes and bills re-discounted	26,595.00
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	40.00		
Fractional currency	65.57		
Trade dollars			
Specie	2,620.00		
Legal-tender notes	8,372.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	507,413.04	Total	507,413.04

Farmers' National Bank, Stanford.

S. H. SHANKS, *President.*

No. 1705.

JNO. B. OWSLEY, *Cashier.*

Loans and discounts	\$312,593.43	Capital stock paid in	\$200,000.00
Overdrafts	9,985.50	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,048.01
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	22,800.00	Dividends unpaid	
Due from approved reserve agents	46,016.28	Individual deposits	123,483.10
Due from other banks and bankers	4,979.77	United States deposits	
Real estate, furniture, and fixtures	7,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	909.29	Due to other national banks	14,363.91
Premiums paid	3,550.00	Due to State banks and bankers	2,710.88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,900.00		
Fractional currency	31.63		
Trade dollars			
Specie	2,800.00		
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	468,615.90	Total	468,615.90

KENTUCKY.

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,627.71	Capital stock paid in.....	\$175,000.00
Overdrafts.....	2,055.91	Surplus fund.....	21,300.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	5,125.92
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.	21,000.00	Dividends unpaid.....	501.00
Due from approved reserve agents.	12,750.68	Individual deposits.....	144,285.51
Due from other banks and bankers.	14,588.65	United States deposits.....	
Real estate, furniture, and fixtures.	11,582.93	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,721.53	Due to other national banks.....	7,423.99
Premiums paid.....		Due to State banks and bankers.....	682.67
Checks and other cash items.....	29.75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,724.00		
Fractional currency.....	62.00		
Trade dollars.....			
Specie.....	10,950.93		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,225.00		
Due from U. S. Treasurer.....			
Total.....	399,319.09	Total.....	399,319.09

Clark County National Bank, Winchester.

JNO. W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts.....	\$399,257.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,439.05	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	14,235.01
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.	33,000.00	Dividends unpaid.....	100.00
Due from approved reserve agents.	763.10	Individual deposits.....	153,375.77
Due from other banks and bankers.	4,792.71	United States deposits.....	
Real estate, furniture, and fixtures.	16,509.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,630.38	Due to other national banks.....	12,244.53
Premiums paid.....		Due to State banks and bankers.....	3,606.16
Checks and other cash items.....	4,125.50	Notes and bills re-discounted.....	32,776.45
Exchanges for clearing-house.....		Bills payable.....	33,000.00
Bills of other banks.....	712.00		
Fractional currency.....	128.57		
Trade dollars.....			
Specie.....	8,100.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....	51.33		
Total.....	523,177.92	Total.....	523,177.92

Winchester National Bank, Winchester.

N. H. WITHERSPOON, *President.*

No. 3290.

WEBB JOHNSON, *Cashier.*

Loans and discounts.....	\$324,163.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,289.52	Surplus fund.....	6,155.44
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	53,513.08
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.	3,200.00	Dividends unpaid.....	
Due from approved reserve agents.	11,946.79	Individual deposits.....	98,738.21
Due from other banks and bankers.	7,483.50	United States deposits.....	
Real estate, furniture, and fixtures.	1,728.79	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	852.62	Due to other national banks.....	1,366.36
Premiums paid.....	1,562.50	Due to State banks and bankers.....	4,748.02
Checks and other cash items.....	18.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,000.00		
Fractional currency.....	17.53		
Trade dollars.....			
Specie.....	3,597.00		
Legal-tender notes.....	405.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	469,521.11	Total.....	469,521.11

TENNESSEE.

First National Bank, Athens.

J. M. HENDERSON, *President.*

No. 3341.

ROBERT J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,682.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,981.51	Surplus fund.....	800.00
U. S. bonds to secure circulation...	19,000.00	Other undivided profits.....	3,317.59
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.	389.52	Dividends unpaid.....	
Due from approved reserve agents.	3,775.04	Individual deposits.....	56,447.83
Due from other banks and bankers.	13,539.22	United States deposits.....	
Real estate, furniture, and fixtures.	4,867.85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,036.04	Due to other national banks.....	7,143.05
Premiums paid.....	1,422.50	Due to State banks and bankers.....	56.87
Checks and other cash items.....	605.97	Notes and bills re-discounted.....	10,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	565.00		
Fractional currency.....	70.55		
Trade dollars.....			
Specie.....	7,601.50		
Legal-tender notes.....	2,489.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer.....			
Total.....	169,865.34	Total.....	169,865.34

National Bank, Bristol.

J. C. ANDERSON, *President.*

No. 2796.

JOHN H. CALDWELL, *Cashier.*

Loans and discounts.....	\$154,492.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,896.00	Surplus fund.....	5,350.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,835.67
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.	11,787.50	Dividends unpaid.....	
Due from approved reserve agents.	22,964.53	Individual deposits.....	120,157.57
Due from other banks and bankers.	16,114.01	United States deposits.....	
Real estate, furniture, and fixtures.	2,543.81	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,321.58	Due to other national banks.....	4,848.58
Premiums paid.....	573.93	Due to State banks and bankers.....	
Checks and other cash items.....	339.93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500.00		
Fractional currency.....	117.36		
Trade dollars.....			
Specie.....	12,894.00		
Legal-tender notes.....	3,202.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	259,691.82	Total.....	259,691.82

First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

JOHN T. WALKER, *Cashier.*

Loans and discounts.....	\$79,186.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	63.61	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,333.45
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.....	40.00
Due from approved reserve agents.	3,347.40	Individual deposits.....	45,989.71
Due from other banks and bankers.	2,188.87	United States deposits.....	
Real estate, furniture, and fixtures.	5,554.62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	596.87	Due to other national banks.....	
Premiums paid.....	2,294.54	Due to State banks and bankers.....	
Checks and other cash items.....	83.20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,027.00		
Fractional currency.....	13.07		
Trade dollars.....			
Specie.....	3,539.60		
Legal-tender notes.....	4,650.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	115,613.16	Total.....	115,613.16

T E N N E S S E E .

First National Bank, Chattanooga.

T. G. MONTAGUR, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,348,303.41	Capital stock paid in	\$200,000.00
Overdrafts.....	4,038.80	Surplus fund	200,000.00
U. S. bonds to secure circulation...	120,000.00	Other undivided profits.....	180,796.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	92,450.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,911.00	Dividends unpaid.....	
Due from approved reserve agents.	35,615.05	Individual deposits.....	1,007,064.11
Due from other banks and bankers.	40,190.74	United States deposits.....	
Real estate, furniture, and fixtures.	35,376.10	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	12,337.35	Due to other national banks.....	41,336.18
Premiums paid.....		Due to State banks and bankers..	5,623.75
Checks and other cash items.....	18,474.48	Notes and bills re-discounted....	95,161.20
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	51,303.00		
Fractional currency.....	1,038.16		
Trade dollars.....			
Specie.....	71,083.00		
Legal-tender notes.....	74,661.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	5,400.00		
Due from U. S. Treasurer.....	2,500.00		
Total.....	1,822,432.09	Total.....	1,822,432.09

Third National Bank, Chattanooga.

JNO. A. HAET, *President.*

No. 2559.

W. E. BASKETTE, *Cashier.*

Loans and discounts.....	\$723,927.73	Capital stock paid in	\$250,000.00
Overdrafts.....	3,569.61	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	34,202.95
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.	318.74	Dividends unpaid.....	
Due from approved reserve agents.	21,186.36	Individual deposits.....	403,190.52
Due from other banks and bankers.	29,481.16	United States deposits.....	31,745.39
Real estate, furniture, and fixtures.	28,810.00	Deposits of U.S. disbursing officers.	18,344.96
Current expenses and taxes paid..	13,523.22	Due to other national banks.....	118,874.79
Premiums paid.....	14,000.00	Due to State banks and bankers..	10,383.55
Checks and other cash items.....	15,364.69	Notes and bills re-discounted....	72,134.62
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	25,830.00		
Fractional currency.....	487.27		
Trade dollars.....			
Specie.....	48,628.00		
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.....			
Total.....	1,033,876.78	Total.....	1,033,876.78

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3601.

J. S. O'NEALE, *Cashier.*

Loans and discounts.....	\$487,286.21	Capital stock paid in	\$300,000.00
Overdrafts.....	376.68	Surplus fund	10,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	17,996.89
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.	4,300.00	Dividends unpaid.....	45.00
Due from approved reserve agents.	37,559.23	Individual deposits.....	189,522.05
Due from other banks and bankers.	20,093.61	United States deposits.....	
Real estate, furniture, and fixtures.	4,619.80	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	4,139.13	Due to other national banks.....	8,082.60
Premiums paid.....		Due to State banks and bankers..	5,071.60
Checks and other cash items.....	671.15	Notes and bills re-discounted....	71,954.64
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,590.00		
Fractional currency.....	172.68		
Trade dollars.....			
Specie.....	7,513.75		
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.....	648,572.24	Total.....	648,572.24

TENNESSEE.

First National Bank, Clarksville.

J. P. Y. WHITFIELD, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,400.24	Capital stock paid in	\$100,000.00
Overdrafts	4,947.96	Surplus fund	22,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,738.43
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	150.00
Due from approved reserve agents	16,167.84	Individual deposits	84,542.67
Due from other banks and bankers	7,616.81	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,544.20	Due to other national banks	284.62
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	1,942.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,837.00		
Fractional currency	2.90		
Trade dollars			
Specie	7,631.40		
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	240,715.72	Total	240,715.72

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,676.92	Capital stock paid in	\$50,000.00
Overdrafts	7,183.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,247.89
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	6,188.14	Dividends unpaid	
Due from approved reserve agents	3,036.60	Individual deposits	129,849.64
Due from other banks and bankers	1,378.83	United States deposits	
Real estate, furniture, and fixtures	5,959.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	949.15	Due to other national banks	1,294.97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,684.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,900.00		
Fractional currency	21.98		
Trade dollars			
Specie	18,660.00		
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	220,642.50	Total	220,642.50

Farmers and Merchants' National Bank, Clarksville.

C. T. YOUNG, *President.*

No. 3241.

JOHN W. FAXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,099.78	Capital stock paid in	\$100,000.00
Overdrafts	3,820.04	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,934.64
U. S. bonds to secure deposits		National-bank notes outstanding	19,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	355.00
Due from approved reserve agents	19,940.57	Individual deposits	100,831.20
Due from other banks and bankers	6,788.50	United States deposits	
Real estate, furniture, and fixtures	1,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,447.37	Due to other national banks	1,128.92
Premiums paid	3,500.00	Due to State banks and bankers	1,491.98
Checks and other cash items	139.14	Notes and bills re-discounted	50,441.73
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,391.00		
Fractional currency	410.07		
Trade dollars			
Specie	8,172.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	287,433.47	Total	287,433.47

T E N N E S S E E .

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,681.87	Capital stock paid in	\$150,000.00
Overdrafts	352.26	Surplus fund	94,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	8,900.33
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	1,540.73	Dividends unpaid	
Due from approved reserve agents	13,727.30	Individual deposits	111,239.45
Due from other banks and bankers	22,045.15	United States deposits	
Real estate, furniture, and fixtures	9,321.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	795.94	Due to other national banks	5,832.78
Premiums paid		Due to State banks and bankers	2,502.01
Checks and other cash items	6,607.82	Notes and bills re-discounted	8,950.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,460.00		
Fractional currency	160.00	Total	516,424.57
Trade dollars			
Specie	13,400.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,329.50		
Due from U. S. Treasurer			
Total	516,424.57		

Second National Bank, Columbia.

F. J. EWING, *President.*

No. 2568.

GEORGE CHILDRESS, *Cashier.*

Loans and discounts	\$171,967.61	Capital stock paid in	\$100,000.00
Overdrafts	11,381.90	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,496.66
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	18,970.17	Dividends unpaid	
Due from approved reserve agents	4,872.41	Individual deposits	88,493.75
Due from other banks and bankers	5,489.40	United States deposits	
Real estate, furniture, and fixtures	16,740.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,113.83	Due to other national banks	3,640.83
Premiums paid	1,950.00	Due to State banks and bankers	
Checks and other cash items	3,167.26	Notes and bills re-discounted	45,625.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	976.00		
Fractional currency	22.76	Total	275,756.24
Trade dollars			
Specie	9,979.90		
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	275,756.24		

First National Bank, Fayetteville.

C. B. MCGUIRE, *President.*

No. 2114.

JAS. R. FEENEY, *Cashier.*

Loans and discounts	\$141,081.10	Capital stock paid in	\$60,000.00
Overdrafts	90.12	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,398.49
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	270.95	Dividends unpaid	150.00
Due from approved reserve agents	6,346.89	Individual deposits	142,995.81
Due from other banks and bankers	22,396.75	United States deposits	
Real estate, furniture, and fixtures	9,653.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,363.94	Due to other national banks	200.00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	275.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,145.00		
Fractional currency	44.60	Total	235,244.30
Trade dollars			
Specie	20,901.05		
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	235,244.30		

TENNESSEE.

Elk National Bank, Fayetteville.

ROBT. D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,980.68	Capital stock paid in	\$50,000.00
Overdrafts	30.00	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,265.95
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	2,790.16	Individual deposits	60,839.18
Due from other banks and bankers	7,532.62	United States deposits	
Real estate, furniture, and fixtures	4,158.43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	697.86	Due to other national banks	
Premiums paid	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	6,330.00		
Fractional currency	13.38		
Trade dollars			
Specie	6,000.00		
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	131,345.13	Total	131,345.13

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

JOSEPH L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,774.76	Capital stock paid in	\$100,000.00
Overdrafts	1,337.74	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,723.55
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	11,296.09	Dividends unpaid	
Due from approved reserve agents	16,571.23	Individual deposits	205,858.89
Due from other banks and bankers	6,153.32	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,691.22	Due to other national banks	313.89
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,575.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,430.00		
Fractional currency	11.97		
Trade dollars			
Specie	10,730.00		
Legal-tender notes	9,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	359,396.33	Total	359,396.33

First National Bank, Jackson.

JNO. L. WISDOM, *President.*

No. 2168.

S. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,297.96	Capital stock paid in	\$50,000.00
Overdrafts	10,594.36	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,214.12
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	141.74	Dividends unpaid	584.00
Due from approved reserve agents	10,129.02	Individual deposits	114,354.34
Due from other banks and bankers	5,678.33	United States deposits	
Real estate, furniture, and fixtures	1,283.79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,319.70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	622.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	425.00		
Trade dollars			
Specie	10,847.60		
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	199,402.46	Total	199,402.46

T E N N E S S E E .

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,155.71	Capital stock paid in	\$75,000.00
Overdrafts	641.45	Surplus fund	1,550.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	8,743.11
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.		Dividends unpaid	
Due from approved reserve agents.	12,902.76	Individual deposits	83,472.74
Due from other banks and bankers.	2,327.50	United States deposits	
Real estate, furniture, and fixtures.	3,281.66	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	982.39	Due to other national banks	903.14
Premiums paid	1,321.87	Due to State banks and bankers	5,154.51
Checks and other cash items	849.22	Notes and bills re-discounted	18,209.84
Exchanges for clearing-house		Bills payable	
Bills of other banks	465.00		
Fractional currency	110.03		
Trade dollars			
Specie	20,229.00		
Legal-tender notes	14,048.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	209,908.34	Total	209,908.34

Third National Bank, Knoxville.

R. N. HOOD, *President.*

No. 3708.

H. B. BRANNER, *Cashier.*

Loans and discounts	\$325,959.19	Capital stock paid in	\$250,000.00
Overdrafts	31.19	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,152.32
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.		Dividends unpaid	
Due from approved reserve agents.	8,549.60	Individual deposits	133,311.70
Due from other banks and bankers.	12,777.84	United States deposits	
Real estate, furniture, and fixtures.	1,649.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,374.51	Due to other national banks	7,951.89
Premiums paid	13,500.00	Due to State banks and bankers	96.70
Checks and other cash items	8,100.38	Notes and bills re-discounted	20,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,350.00		
Fractional currency	193.75		
Trade dollars			
Specie	7,277.15		
Legal-tender notes	33,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	482,512.61	Total	482,512.61

City National Bank, Knoxville.

M. P. JARNAGIN, *President.*

No. 3837.

W. S. SHIELDS, *Cashier.*

Loans and discounts	\$244,606.38	Capital stock paid in	\$100,000.00
Overdrafts	424.85	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,241.80
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.	9,780.91	Individual deposits	178,848.46
Due from other banks and bankers.	14,384.02	United States deposits	
Real estate, furniture, and fixtures.	3,560.69	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	7,059.65	Due to other national banks	
Premiums paid	5,875.00	Due to State banks and bankers	4,340.51
Checks and other cash items	5,830.59	Notes and bills re-discounted	29,275.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	745.00		
Fractional currency	253.68		
Trade dollars	1.00		
Specie	11,359.00		
Legal-tender notes	17,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	348,205.77	Total	348,205.77

T E N N E S S E E .

East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$859,901.26	Capital stock paid in	\$175,000.00
Overdrafts	4,721.34	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	37,718.22
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	48,213.14	Individual deposits	682,475.22
Due from other banks and bankers	25,188.30	United States deposits	46,871.71
Real estate, furniture, and fixtures	2,700.00	Deposits of U.S. disbursing officers	2,946.92
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	14,987.49	Due to State banks and bankers	1,596.37
Checks and other cash items	36,826.06	Notes and bills re-discounted	51,500.00
Exchanges for clearing-house	11,489.45	Bills payable .....	.....
Bills of other banks	5,958.00		
Fractional currency	493.40		
Trade dollars .....	.....	
Specie	62,200.00		
Legal-tender notes	49,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U.S. Treas.	2,250.00		
Due from U. S. Treasurer	3,180.00		
Total	1,218,108.44	Total	1,218,108.44

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

SAM. HOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$497,601.90	Capital stock paid in	\$100,000.00
Overdrafts	117.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	63,766.40
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	20,006.12	Dividends unpaid	560.00
Due from approved reserve agents	12,714.10	Individual deposits	417,233.88
Due from other banks and bankers	42,672.56	United States deposits .....	.....
Real estate, furniture, and fixtures	20,444.85	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	318.97	Due to other national banks	22,752.53
Premiums paid	5,509.09	Due to State banks and bankers	27,608.83
Checks and other cash items	5,964.36	Notes and bills re-discounted	28,850.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	644.00		
Fractional currency	337.07		
Trade dollars .....	.....	
Specie	56,197.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U.S. Treas.	752.84		
Due from U. S. Treasurer .....	.....	
Total	703,271.64	Total	703,271.64

Second National Bank, Lebanon.

E. E. BEARD, *President.*

No. 1708.

W. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,878.30	Capital stock paid in	\$50,000.00
Overdrafts	2,255.35	Surplus fund	9,530.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,316.05
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	7,070.91	Individual deposits	129,761.53
Due from other banks and bankers	10,051.49	United States deposits .....	.....
Real estate, furniture, and fixtures	6,835.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,047.80	Due to other national banks .....	.....
Premiums paid	3,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	1,877.23	Notes and bills re-discounted	7,200.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	885.00		
Fractional currency	94.00		
Trade dollars .....	.....	
Specie	2,800.00		
Legal-tender notes	15,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	211,057.58	Total	211,057.58

TENNESSEE.

National Bank, McMinnville.

WM. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,286.60	Capital stock paid in	\$70,000.00
Overdrafts	430.00	Surplus fund	32,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits	10,030.96
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.	4,062.40	Individual deposits	70,904.93
Due from other banks and bankers.	9,846.23	United States deposits	
Real estate, furniture, and fixtures.	8,810.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,103.06	Due to other national banks	1,619.63
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	2,000.00		
Fractional currency	6.46		
Trade dollars			
Specie	8,560.00		
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	202,605.52	Total	202,605.52

People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.*

No. 2593.

CHATHAM COFFEE, *Cashier.*

Loans and discounts	\$121,981.91	Capital stock paid in	\$55,000.00
Overdrafts	1,999.10	Surplus fund	16,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits	10,910.40
U. S. bonds to secure deposits		National-bank notes outstanding	13,506.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	80.00
Due from approved reserve agents.	5,544.87	Individual deposits	78,154.96
Due from other banks and bankers.	13,791.23	United States deposits	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	518.15	Due to other national banks	
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	4,700.00		
Fractional currency	13.60		
Trade dollars			
Specie	5,421.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	173,645.36	Total	173,645.36

First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Loans and discounts	\$653,827.19	Capital stock paid in	\$150,000.00
Overdrafts	7,056.12	Surplus fund	30,000.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits	34,428.57
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.	22,891.00	Dividends unpaid	60.00
Due from approved reserve agents.	17,187.14	Individual deposits	342,857.98
Due from other banks and bankers.	17,745.45	United States deposits	
Real estate, furniture, and fixtures.	40,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	4,655.87	Due to other national banks	74,669.76
Premiums paid	10,075.00	Due to State banks and bankers	5,964.19
Checks and other cash items		Notes and bills re-discounted	231,773.33
Exchanges for clearing-house	34,158.32	Bills payable	
Bills of other banks	2,000.00		
Fractional currency	129.24		
Trade dollars			
Specie	40,500.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	787.50		
Due from U. S. Treasurer			
Total	903,503.83	Total	903,503.83

TENNESSEE.

Memphis National Bank, Memphis.

DAVID T. PORTER, *President*.

No. 3633.

JAMES H. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$981,080.94	Capital stock paid in	\$500,000.00
Overdrafts	28,090.48	Surplus fund	55,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	19,395.34
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.	5,999.41	Individual deposits	391,615.21
Due from other banks and bankers.	7,448.46	United States deposits	
Real estate, furniture, and fixtures	4,322.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,113.96	Due to other national banks	16,625.99
Premiums paid	11,375.00	Due to State banks and bankers ..	6,602.52
Checks and other cash items	254.95	Notes and bills re-discounted	210,336.45
Exchanges for clearing-house	40,428.74	Bills payable	
Bills of other banks	29,214.00		
Fractional currency	2,935.37		
Trade dollars			
Specie	56,511.80		
Legal-tender notes	20,006.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,244,575.51	Total	1,244,575.51

State National Bank, Memphis.

W. D. BETHEL, *President*.

No. 2127.

M. S. BUCKINGHAM, *Cashier*.

Loans and discounts	\$1,264,552.90	Capital stock paid in	\$250,000.00
Overdrafts	24,592.44	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	63,211.54
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.	1,370.00	Dividends unpaid	745.60
Due from approved reserve agents.	30,280.99	Individual deposits	733,144.24
Due from other banks and bankers.	49,730.58	United States deposits	38,503.99
Real estate, furniture, and fixtures.	54,000.00	Deposits of U.S. disbursing officers.	45,232.41
Current expenses and taxes paid ..	6,386.85	Due to other national banks	418,614.78
Premiums paid	6,313.35	Due to State banks and bankers ..	5,647.91
Checks and other cash items		Notes and bills re-discounted	117,555.76
Exchanges for clearing-house	28,884.68	Bills payable	
Bills of other banks	10,230.00		
Fractional currency	763.84		
Trade dollars			
Specie	13,300.00		
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	1,777,655.63	Total	1,777,655.63

First National Bank, Morristown.

GEORGE W. FOLSOM, *President*.

No. 3432.

GEO. S. CROUCH, *Cashier*.

Loans and discounts	\$157,297.38	Capital stock paid in	\$75,000.00
Overdrafts	189.48	Surplus fund	24,000.00
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits	5,218.08
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.		Dividends unpaid	
Due from approved reserve agents.	2,348.25	Individual deposits	77,812.03
Due from other banks and bankers.	14,284.43	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,285.66	Due to other national banks	
Premiums paid	121.46	Due to State banks and bankers ..	
Checks and other cash items	107.54	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	18.91		
Trade dollars			
Specie	1,738.25		
Legal-tender notes	1,920.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	203,905.11	Total	203,905.11

T E N N E S S E E .

First National Bank, Murfreesborough.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,299.48	Capital stock paid in	\$100,000.00
Overdrafts	3,070.35	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	16,577.86
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.	1,846.54	Dividends unpaid	
Due from approved reserve agents.	18,305.33	Individual deposits	185,699.83
Due from other banks and bankers.	1,942.07	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,989.44	Due to other national banks	2,162.39
Premiums paid		Due to State banks and bankers ..	692.00
Checks and other cash items	1,236.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,185.00		
Fractional currency	111.31		
Trade dollars			
Specie	22,970.00		
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	1,175.60		
Total	455,132.08	Total	455,132.08

Stones River National Bank, Murfreesborough.

WM. MITCHELL, *President.*

No. 2000.

THOS. B. FOWLER, *Cashier.*

Loans and discounts	\$186,486.72	Capital stock paid in	\$75,000.00
Overdrafts	6,632.19	Surplus fund	5,400.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	2,044.04
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.	4,897.73	Dividends unpaid	490.00
Due from approved reserve agents.	3,213.33	Individual deposits	130,040.21
Due from other banks and bankers.	3,672.60	United States deposits	
Real estate, furniture, and fixtures.	7,755.07	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,529.56	Due to other national banks	2,815.07
Premiums paid	3,550.00	Due to State banks and bankers ..	55.58
Checks and other cash items		Notes and bills re-discounted	23,755.09
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	110.79		
Trade dollars			
Specie	14,352.00		
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	257,599.99	Total	257,599.99

First National Bank, Nashville.

THOMAS PLATER, *President.*

No. 150.

H. W. GRAUHLAND, *Cashier.*

Loans and discounts	\$2,454,863.65	Capital stock paid in	\$1,000,000.00
Overdrafts	118,409.87	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	24,026.36
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.	98,937.23	Dividends unpaid	
Due from approved reserve agents.	108,231.28	Individual deposits	1,292,265.98
Due from other banks and bankers.	125,181.86	United States deposits	131,558.55
Real estate, furniture, and fixtures.	67,110.97	Deposits of U.S. disbursing officers.	4,994.54
Current expenses and taxes paid ..	29,668.39	Due to other national banks	152,040.68
Premiums paid	33,748.25	Due to State banks and bankers ..	51,920.24
Checks and other cash items	30,419.33	Notes and bills re-discounted	293,334.56
Exchanges for clearing-house		Bills payable	210,000.00
Bills of other banks	10,080.00		
Fractional currency	1,141.92		
Trade dollars			
Specie	67,098.25		
Legal-tender notes	53,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	3,405,140.91	Total	3,405,140.91

TENNESSEE.

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.*

No. 1689.

J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 168, 198. 32	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	31, 575. 82	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	105, 268. 80
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	15, 703. 17	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	41, 619. 55	Dividends unpaid .....	.....
Due from approved reserve agents.	107, 507. 90	Individual deposits	913, 103. 44
Due from other banks and bankers.	73, 916. 69	United States deposits	110, 000. 00
Real estate, furniture, and fixtures.	442. 57	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	33, 000. 00	Due to other national banks	300, 514. 74
Premiums paid	75, 219. 25	Due to State banks and bankers ..	114, 652. 70
Checks and other cash items .....	.....	Notes and bills re-discounted	49, 899. 15
Exchanges for clearing-house	1, 248. 00	Bills payable .....	.....
Bills of other banks	101. 66		
Fractional currency	64, 655. 90		
Trade dollars	73, 000. 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	2, 838, 438. 83	Total	2, 838, 438. 83

American National Bank, Nashville.

EDGAR JONES, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Loans and discounts	\$2, 056, 235. 84	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	13, 527. 93	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	17, 918. 59
U. S. bonds to secure deposits	850. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	55, 333. 59	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	163, 508. 89	Dividends unpaid .....	.....
Due from approved reserve agents.	85, 715. 97	Individual deposits	1, 261, 332. 95
Due from other banks and bankers.	50, 635. 69	United States deposits .....	.....
Real estate, furniture, and fixtures.	528. 46	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	12, 500. 00	Due to other national banks	21, 540. 97
Premiums paid	52, 810. 01	Due to State banks and bankers ..	66, 854. 18
Checks and other cash items .....	.....	Notes and bills re-discounted	154, 488. 89
Exchanges for clearing-house	10, 000. 00	Bills payable .....	.....
Bills of other banks	100. 00		
Fractional currency	38, 234. 20		
Trade dollars	33, 905. 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, 626, 135. 58	Total	2, 626, 135. 58

Commercial National Bank, Nashville.

M. A. SPURE, *President.*

No. 3228.

F. PORTERFIELD, *Cashier.*

Loans and discounts	\$1, 188, 079. 35	Capital stock paid in	\$400, 000. 00
Overdrafts	12, 399. 22	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	36, 520. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	47, 054. 70	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	64, 678. 35	Dividends unpaid .....	.....
Due from approved reserve agents.	51, 495. 48	Individual deposits	545, 330. 19
Due from other banks and bankers.	2, 000. 00	United States deposits .....	.....
Real estate, furniture, and fixtures.	6, 385. 24	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	3, 000. 00	Due to other national banks	169, 647. 62
Premiums paid	62, 115. 07	Due to State banks and bankers ..	135, 930. 68
Checks and other cash items .....	.....	Notes and bills re-discounted	180, 128. 84
Exchanges for clearing-house	8, 984. 00	Bills payable .....	.....
Bills of other banks	161. 00		
Fractional currency	33, 955. 50		
Trade dollars	60, 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, 592, 557. 91	Total	1, 592, 557. 91

TENNESSEE.

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1900.

JNO. D. FLAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,608.75	Capital stock paid in	\$100,000.00
Overdrafts	13,629.52	Surplus fund	15,700.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,733.20
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.	6,106.43	Individual deposits	92,093.26
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	12,080.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	908.79	Due to other national banks	2,793.88
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,949.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	897.00		
Fractional currency	84.10		
Trade dollars			
Specie	12,430.50		
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	236,820.34	Total	236,820.34

People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

GEO. T. RIDDLE, *Cashier.*

Loans and discounts	\$175,591.37	Capital stock paid in	\$60,000.00
Overdrafts	6,151.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,254.97
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.	2,438.63	Individual deposits	105,999.42
Due from other banks and bankers.	2,102.80	United States deposits	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	226.11	Due to other national banks	1,400.82
Premiums paid	3,600.00	Due to State banks and bankers	
Checks and other cash items	458.15	Notes and bills re-discounted	26,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,359.00		
Fractional currency	62.13		
Trade dollars			
Specie	6,489.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	232,154.21	Total	232,154.21

National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITHORNE, *Cashier.*

Loans and discounts	\$115,581.57	Capital stock paid in	\$50,000.00
Overdrafts	1,300.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	18,249.45
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.	5,000.00	Dividends unpaid	60.00
Due from approved reserve agents.	1,172.66	Individual deposits	27,631.47
Due from other banks and bankers.	890.90	United States deposits	
Real estate, furniture, and fixtures.	1,200.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,838.77	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,125.59
Checks and other cash items		Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	580.00		
Fractional currency	3.96		
Trade dollars			
Specie	1,600.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	86.15		
Total	143,316.51	Total	143,316.51

TENNESSEE.

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

S. J. WALLING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,533.87	Capital stock paid in	\$100,000.00
Overdrafts	3,200.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,278.28
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		Dividends unpaid	
Due from approved reserve agents	2,836.96	Individual deposits	112,385.62
Due from other banks and bankers	12,054.18	United States deposits	
Real estate, furniture, and fixtures	5,837.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,088.44	Due to other national banks	18,927.50
Premiums paid	2,815.62	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	14,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,600.00		
Fractional currency .....	.53		
Trade dollars			
Specie	5,000.00		
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	284,091.60	Total	284,091.60

First National Bank, South Pittsburgh.

W. M. DUNCAN, *President.*

No. 3660.

JNO. W. CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,338.44	Capital stock paid in	\$50,000.00
Overdrafts	291.13	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,474.42
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	4,073.20	Individual deposits	45,891.24
Due from other banks and bankers	5,265.23	United States deposits	
Real estate, furniture, and fixtures	1,438.34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,497.70	Due to other national banks	7,517.62
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,363.35
Exchanges for clearing-house		Bills payable	
Bills of other banks	495.00		
Fractional currency	15.00		
Trade dollars			
Specie	2,520.00		
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	132,496.63	Total	132,496.63

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,028.61	Capital stock paid in	\$50,000.00
Overdrafts	340.67	Surplus fund	2,324.88
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,548.91
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	5,799.15	Individual deposits	82,677.54
Due from other banks and bankers	8,173.23	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,576.98	Due to other national banks	4,856.01
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	15,098.52
Exchanges for clearing-house		Bills payable	
Bills of other banks	590.00		
Fractional currency	4.72		
Trade dollars			
Specie	4,700.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	42.50		
Due from U. S. Treasurer			
Total	175,755.86	Total	175,755.86

TENNESSEE.

Springfield National Bank, Springfield.

CHAS. C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,465.86	Capital stock paid in	\$60,000.00
Overdrafts	2,873.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,235.63
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	
Due from approved reserve agents	2,069.51	Individual deposits	129,427.85
Due from other banks and bankers	54,664.93	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	838.08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	663.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,055.00		
Fractional currency	43.17		
Trade dollars			
Specie	2,815.00		
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	229,163.48	Total	229,163.48

First National Bank, Tullahoma.

L. D. HICKERSON, *President.*

No. 3107.

L. D. HICKERSON, JR., *Cashier.*

Loans and discounts	\$131,534.12	Capital stock paid in	\$50,000.00
Overdrafts	243.30	Surplus fund	8,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	10,598.57
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	4,048.78	Individual deposits	91,930.85
Due from other banks and bankers	6,719.49	United States deposits	
Real estate, furniture, and fixtures	4,435.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,434.43	Due to other national banks	7,425.18
Premiums paid	3,700.00	Due to State banks and bankers	
Checks and other cash items	3,700.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	39.05		
Trade dollars			
Specie	6,400.00		
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	186,454.60	Total	186,454.60

First National Bank, Union City.

T. J. EDWARDS, *President.*

No. 3919.

R. P. WHITESELL, *Cashier.*

Loans and discounts	\$38,117.81	Capital stock paid in	\$35,000.00
Overdrafts	171.01	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,006.43
U. S. bonds to secure deposits		National-bank notes outstanding	4,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,065.50	Individual deposits	43,060.42
Due from other banks and bankers	1,815.87	United States deposits	
Real estate, furniture, and fixtures	4,523.54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	755.93	Due to other national banks	
Premiums paid	937.50	Due to State banks and bankers	
Checks and other cash items	10.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,870.00		
Fractional currency	10.06		
Trade dollars			
Specie	817.00		
Legal-tender notes	14,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	84,206.85	Total	84,206.85

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,280.29	Capital stock paid in	\$100,000.00
Overdrafts	4,025.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	34,000.00	Other undivided profits	22,774.26
U. S. bonds to secure deposits		National-bank notes outstanding	30,600.30
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	40.00
Due from approved reserve agents.	6,365.64	Individual deposits	268,324.86
Due from other banks and bankers.	5,842.59	United States deposits	
Real estate, furniture, and fixtures.	18,933.79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,723.16	Due to other national banks	9,759.96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,823.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,431.00		
Fractional currency	158.21		
Trade dollars			
Specie	37,380.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,530.00		
Due from U. S. Treasurer			
Total	441,499.08	Total	441,499.08

Second National Bank, Akron.

J. H. PENDLETON, *President.*

No. 2716.

GEO. T. PERKINS, *Cashier.*

Loans and discounts	\$533,920.86	Capital stock paid in	\$275,000.00
Overdrafts	702.67	Surplus fund	23,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,982.50
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.		Dividends unpaid	
Due from approved reserve agents.	46,426.20	Individual deposits	382,942.77
Due from other banks and bankers.	23,947.39	United States deposits	
Real estate, furniture, and fixtures.	12,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	4,956.04	Due to other national banks	14,617.75
Premiums paid		Due to State banks and bankers	2,904.84
Checks and other cash items	3,986.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,400.00		
Fractional currency	225.64		
Trade dollars			
Specie	9,122.75		
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	753,447.86	Total	753,447.86

City National Bank, Akron.

JOHN B. WOODS, *President.*

No. 2946.

A. N. SANFORD, *Cashier.*

Loans and discounts	\$506,510.85	Capital stock paid in	\$200,000.00
Overdrafts	219.01	Surplus fund	27,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	15,072.97
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.	16,343.16	Individual deposits	343,245.80
Due from other banks and bankers.	3,604.80	United States deposits	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	4,919.23	Due to other national banks	
Premiums paid		Due to State banks and bankers	718.64
Checks and other cash items	912.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	902.00		
Fractional currency	76.27		
Trade dollars			
Specie	1,800.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	721,037.41	Total	721,037.41

OHIO.

Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,426.96	Capital stock paid in	\$150,000.00
Overdrafts	816.78	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	33,453.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,350.00	Dividends unpaid	
Due from approved reserve agents ..	43,903.00	Individual deposits	219,839.51
Due from other banks and bankers ..	23,291.06	United States deposits	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,905.81	Due to other national banks	21,592.59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	438.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,657.00		
Fractional currency			
Trade dollars			
Specie	16,533.26		
Legal-tender notes	8,731.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6,775.00		
Due from U. S. Treasurer	256.72		
Total	589,885.11	Total	589,885.11

First National Bank, Athens.

AUGUSTUS NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts	\$144,519.75	Capital stock paid in	\$50,000.00
Overdrafts	1,807.97	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,490.63
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.	1,325.00	Dividends unpaid	
Due from approved reserve agents ..	18,968.12	Individual deposits	142,446.41
Due from other banks and bankers ..	1,676.92	United States deposits	
Real estate, furniture, and fixtures ..	21,200.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,531.44	Due to other national banks	1,456.35
Premiums paid		Due to State banks and bankers	350.95
Checks and other cash items	2,279.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,530.00		
Fractional currency			
Trade dollars			
Specie	6,093.58		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	226,994.34	Total	226,994.34

First National Bank, Barnesville.

ASA GARRETSON, *President.*

No. 911.

G. E. BRADFELD, *Cashier.*

Loans and discounts	\$436,391.66	Capital stock paid in	\$100,000.00
Overdrafts	1,410.86	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	12,004.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	87,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	84,136.60	Dividends unpaid	400.00
Due from approved reserve agents ..	23,323.52	Individual deposits	435,571.11
Due from other banks and bankers ..	7,607.57	United States deposits	
Real estate, furniture, and fixtures ..	2,600.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,577.65	Due to other national banks	7,886.91
Premiums paid		Due to State banks and bankers	9,886.26
Checks and other cash items	316.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110.00		
Fractional currency	110.00		
Trade dollars			
Specie	5,560.00		
Legal-tender notes	34,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3,204.12		
Due from U. S. Treasurer			
Total	703,548.94	Total	703,548.94

O H I O .

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,526.69	Capital stock paid in	\$50,000.00
Overdrafts	1,305.51	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	571.37
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	9,900.00	Dividends unpaid	1,059.00
Due from approved reserve agents	14,443.92	Individual deposits	174,621.55
Due from other banks and bankers	754.29	United States deposits	
Real estate, furniture, and fixtures	10,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	28.72	Due to other national banks	3,008.54
Premiums paid	1,246.88	Due to State banks and bankers	
Checks and other cash items	325.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300.00		
Fractional currency	148.10		
Trade dollars			
Specie	1,612.50		
Legal-tender notes	13,026.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	248,010.46	Total	248,010.46

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Loans and discounts	\$114,388.47	Capital stock paid in	\$80,000.00
Overdrafts	19.15	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	2,727.61
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	9,000.00	Dividends unpaid	1,428.00
Due from approved reserve agents	62,187.75	Individual deposits	116,703.50
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	37.50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	106.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	10.63		
Trade dollars			
Specie	6,509.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,600.00		
Due from U. S. Treasurer			
Total	288,859.11	Total	288,859.11

First National Bank, Batesville.

W. C. ATKINSON, *President.*

No. 2219.

WILBER W. ELLIOTT, *Cashier.*

Loans and discounts	\$71,347.78	Capital stock paid in	\$60,000.00
Overdrafts	237.49	Surplus fund	5,050.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	1,013.90
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	439.00
Due from approved reserve agents	3,518.06	Individual deposits	26,410.07
Due from other banks and bankers	4,786.88	United States deposits	
Real estate, furniture, and fixtures	5,560.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	839.30	Due to other national banks	
Premiums paid	2,890.00	Due to State banks and bankers	
Checks and other cash items	5.90	Notes and bills re-discounted	2,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	260.00		
Fractional currency	12.36		
Trade dollars			
Specie	1,300.20		
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	108,912.97	Total	108,912.97

OHIO.

First National Bank, Bellaire.

JOHN T. MERCER, *President.*

No. 1944.

ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388,766.24	Capital stock paid in	\$200,000.00
Overdrafts	880.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,722.52
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	128,950.00	Dividends unpaid	
Due from approved reserve agents	56,076.21	Individual deposits	398,291.79
Due from other banks and bankers	6,084.67	United States deposits	
Real estate, furniture, and fixtures	24,380.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,434.17	Due to other national banks	4,493.16
Premiums paid	3,789.06	Due to State banks and bankers	4,793.83
Checks and other cash items	8,720.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	79.92		
Trade dollars			
Specie	5,600.00		
Legal-tender notes	26,790.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	709,301.30	Total	709,301.30

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,354.73	Capital stock paid in	\$100,000.00
Overdrafts	8,686.02	Surplus fund	21,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	9,483.67
U. S. bonds to secure deposits		National-bank notes outstanding	61,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,850.00	Dividends unpaid	
Due from approved reserve agents	14,360.48	Individual deposits	108,199.35
Due from other banks and bankers	952.45	United States deposits	
Real estate, furniture, and fixtures	9,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,965.19	Due to other national banks	871.10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	22,186.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,584.00		
Fractional currency	64.41		
Trade dollars			
Specie	4,250.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,950.00		
Due from U. S. Treasurer			
Total	301,004.12	Total	301,004.12

People's National Bank, Bellefontaine.

ABNER RIDDLE, *President.*

No. 2480.

ROBERT LAMU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,044.37	Capital stock paid in	\$100,000.00
Overdrafts	10,614.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,408.31
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	62,800.00	Dividends unpaid	
Due from approved reserve agents	15,991.30	Individual deposits	225,760.78
Due from other banks and bankers	218.77	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,712.55	Due to other national banks	1,857.65
Premiums paid		Due to State banks and bankers	12,553.40
Checks and other cash items	21,282.88	Notes and bills re-discounted	14,010.33
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,219.00		
Fractional currency	79.52		
Trade dollars			
Specie	4,377.85		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	441,500.47	Total	441,500.47

OHIO.

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

AMOS WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132, 124. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	10. 00	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 659. 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 .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	23, 597. 10	Individual deposits	125, 717. 05
Due from other banks and bankers	10, 228. 09	United States deposits .....	.....
Real estate, furniture, and fixtures	1, 600. 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 071. 33	Due to other national banks	1, 772. 11
Premiums paid	2, 625. 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	490. 00	Total	196, 399. 00
Fractional currency	15. 18		
Trade dollars .....	.....	
Specie	3, 075. 00		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer .....	.....	
Total	196, 399. 00		

First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.*

No. 214.

J. J. HOLLOWAY, *Cashier.*

Loans and discounts	\$363, 065. 00	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 500. 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 867. 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	40, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents	10, 991. 57	Individual deposits	213, 893. 11
Due from other banks and bankers	9, 702. 22	United States deposits .....	.....
Real estate, furniture, and fixtures	16, 875. 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2, 299. 13	Due to other national banks	7, 052. 56
Premiums paid .....	.....	Due to State banks and bankers	3, 777. 86
Checks and other cash items	202. 26	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 185. 00	Total	529, 591. 33
Fractional currency	125. 06		
Trade dollars .....	.....	
Specie	9, 459. 00		
Legal-tender notes	13, 937. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	529, 591. 33		

First National Bank, Bryan.

ANDREW J. TRESSLER, *President.*

No. 237.

D. C. BAXTER, *Cashier.*

Loans and discounts	\$177, 738. 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	3, 476. 95
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	8, 471. 45	Individual deposits	150, 279. 48
Due from other banks and bankers	7, 307. 93	United States deposits .....	.....
Real estate, furniture, and fixtures	7, 000. 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 263. 90	Due to other national banks	221. 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	4, 350. 00	Total	288, 978. 34
Fractional currency	96. 97		
Trade dollars .....	.....	
Specie	15, 250. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 500. 00		
Due from U. S. Treasurer		
Total	288, 978. 34		

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OHIO.

Farmers' National Bank, Bryan.

ELMORE Y. MORROW, *President.*

No. 2474.

MARTIN V. GARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,750.76	Capital stock paid in	\$50,000.00
Overdrafts	3,000.00	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,919.11
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	16,640.05	Individual deposits	130,365.79
Due from other banks and bankers	1,660.69	United States deposits	
Real estate, furniture, and fixtures	4,992.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,026.87	Due to other national banks	
Premiums paid	350.66	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	4,822.00		
Fractional currency	42.20		
Trade dollars			
Specie	2,750.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	204,534.97	Total	204,534.97

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

Loans and discounts	\$154,435.02	Capital stock paid in	\$100,000.00
Overdrafts	1,000.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,807.00
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	32,082.98	Individual deposits	160,807.53
Due from other banks and bankers	24,662.52	United States deposits	
Real estate, furniture, and fixtures	14,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,015.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	337.77
Checks and other cash items	5,331.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	23,000.00		
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	800.00		
Total	306,452.30	Total	306,452.30

Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts	\$137,048.07	Capital stock paid in	\$50,000.00
Overdrafts	639.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,394.68
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	8,101.64	Individual deposits	80,594.90
Due from other banks and bankers	2,685.82	United States deposits	
Real estate, furniture, and fixtures	15,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	754.02	Due to other national banks	4,183.38
Premiums paid	2,500.00	Due to State banks and bankers	753.04
Checks and other cash items	1,007.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,705.00		
Fractional currency	19.95		
Trade dollars			
Specie	1,700.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer	580.00		
Total	199,626.09	Total	199,626.09

OHIO.

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,973.84	Capital stock paid in	\$120,000.00
Overdrafts	855.02	Surplus fund	31,200.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	13,462.12
U. S. bonds to secure deposits		National-bank notes outstanding	105,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,931.08	Individual deposits	365,407.46
Due from other banks and bankers	7,182.52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,256.63	Due to other national banks	8,696.61
Premiums paid	5,500.00	Due to State banks and bankers	1,401.78
Checks and other cash items	756.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450.00		
Fractional currency	79.10		
Trade dollars			
Specie	23,457.50		
Legal-tender notes	34,126.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,400.00		
Due from U. S. Treasurer			
Total	645,967.97	Total	645,967.97

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts	\$193,137.10	Capital stock paid in	\$50,000.00
Overdrafts	589.74	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,425.56
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	12,440.40	Individual deposits	201,187.82
Due from other banks and bankers	17,922.86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	796.85	Due to other national banks	6,600.47
Premiums paid		Due to State banks and bankers	4,693.75
Checks and other cash items	448.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,080.00		
Fractional currency	42.36		
Trade dollars			
Specie	23,700.00		
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	327,407.60	Total	327,407.60

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts	\$799,785.89	Capital stock paid in	\$100,000.00
Overdrafts	51.76	Surplus fund	93,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,389.28
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	2,000.00	Dividends unpaid	
Due from approved reserve agents	18,047.37	Individual deposits	752,672.06
Due from other banks and bankers	10,745.24	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,750.33	Due to other national banks	427.21
Premiums paid		Due to State banks and bankers	6,597.36
Checks and other cash items	1,262.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,480.00		
Fractional currency	114.04		
Trade dollars			
Specie	60,649.00		
Legal-tender notes	48,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,056,385.91	Total	1,056,385.91

OHIO.

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,735.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	12.07	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	60,000.00	Other undivided profits.....	5,542.48
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.	7,115.00	Dividends unpaid.....	28.00
Due from approved reserve agents.	26,822.31	Individual deposits.....	109,695.73
Due from other banks and bankers.	6,979.24	United States deposits.....	
Real estate, furniture, and fixtures.	4,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	652.61	Due to other national banks.....	854.23
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	57.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,730.00		
Fractional currency.....	47.44		
Trade dollars.....			
Specie.....	4,442.00		
Legal-tender notes.....	12,427.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer.....	400.00		
Total.....	238,120.44	Total.....	238,120.44

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

JOHN C. BRACKETT, *Cashier.*

Loans and discounts.....	\$127,952.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,431.03	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	4,371.07
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.	12,900.00	Dividends unpaid.....	468.00
Due from approved reserve agents.	12,494.50	Individual deposits.....	104,117.29
Due from other banks and bankers.	13,403.33	United States deposits.....	
Real estate, furniture, and fixtures.	3,845.78	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,171.85	Due to other national banks.....	6,038.72
Premiums paid.....	2,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,795.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,000.00		
Fractional currency.....	56.19		
Trade dollars.....			
Specie.....	15,320.00		
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.....			
Total.....	244,995.08	Total.....	244,995.08

Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$100,594.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	483.68	Surplus fund.....	15,675.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	4,771.96
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.....	96.00
Due from approved reserve agents.	2,861.87	Individual deposits.....	40,558.46
Due from other banks and bankers.	1,448.13	United States deposits.....	
Real estate, furniture, and fixtures.	21,645.66	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,211.53	Due to other national banks.....	1,183.15
Premiums paid.....	3,500.00	Due to State banks and bankers.....	84.62
Checks and other cash items.....	810.64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,530.00		
Fractional currency.....	73.31		
Trade dollars.....			
Specie.....	509.00		
Legal-tender notes.....	12,431.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	207,369.19	Total.....	207,369.19

OHIO.

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. E. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,952.08	Capital stock paid in	\$100,000.00
Overdrafts	3,195.91	Surplus fund	9,500.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	6,023.67
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.	5,000.00	Dividends unpaid	
Due from approved reserve agents.	14,245.68	Individual deposits	131,459.45
Due from other banks and bankers.	2,165.82	United States deposits	
Real estate, furniture, and fixtures.	4,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,705.18	Due to other national banks	1,616.91
Premiums paid		Due to State banks and bankers	2,186.82
Checks and other cash items	793.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,394.00		
Fractional currency .....	.47		
Trade dollars			
Specie	17,484.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	277,786.85	Total	277,786.85

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts	\$100,217.66	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,530.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,713.94
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.		Dividends unpaid	10.00
Due from approved reserve agents.	3,731.48	Individual deposits	80,995.28
Due from other banks and bankers.	9,087.07	United States deposits	
Real estate, furniture, and fixtures.	3,394.66	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,075.93	Due to other national banks	
Premiums paid	850.00	Due to State banks and bankers	
Checks and other cash items	1,407.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	38.66		
Trade dollars			
Specie	5,104.20		
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	147,469.22	Total	147,469.22

First National Bank, Canton.

G. D. HARTER, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Loans and discounts	\$186,416.95	Capital stock paid in	\$100,000.00
Overdrafts	2,211.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,616.97
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.	1,068.75	Dividends unpaid	
Due from approved reserve agents.	20,993.87	Individual deposits	167,835.31
Due from other banks and bankers.	19,525.20	United States deposits	
Real estate, furniture, and fixtures.	35,351.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,590.41	Due to other national banks	27,850.11
Premiums paid	7,498.00	Due to State banks and bankers	507.72
Checks and other cash items	3,286.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,423.00		
Fractional currency	687.96		
Trade dollars			
Specie	13,230.00		
Legal-tender notes	30,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	476.31		
Total	384,810.11	Total	384,810.11

O H I O .

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

HENRY A. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379,762.32	Capital stock paid in	\$200,000.00
Overdrafts	2,340.15	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,076.56
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	36.00
Due from approved reserve agents	33,405.24	Individual deposits	235,717.23
Due from other banks and bankers	2,769.69	United States deposits	
Real estate, furniture, and fixtures	2,725.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,412.99	Due to other national banks	15,211.50
Premiums paid	3,562.50	Due to State banks and bankers	574.78
Checks and other cash items	2,357.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,602.00		
Fractional currency	151.32		
Trade dollars			
Specie	15,341.90		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,185.00		
Due from U. S. Treasurer			
Total	520,616.12	Total	520,616.12

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts	\$137,864.53	Capital stock paid in	\$100,000.00
Overdrafts	849.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,036.40
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	1,385.55	Dividends unpaid	
Due from approved reserve agents	19,441.45	Individual deposits	76,064.76
Due from other banks and bankers	4,722.44	United States deposits	
Real estate, furniture, and fixtures	13,425.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,958.89	Due to other national banks	2,421.01
Premiums paid	4,250.30	Due to State banks and bankers	
Checks and other cash items	529.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	10.69		
Trade dollars			
Specie	4,460.00		
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	224,022.17	Total	224,022.17

Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts	\$67,107.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,779.89
U. S. bonds to secure circulation	40,500.00	Other undivided profits	4,265.15
U. S. bonds to secure deposits		National-bank notes outstanding	36,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,325.00	Dividends unpaid	
Due from approved reserve agents	6,622.75	Individual deposits	46,255.54
Due from other banks and bankers	3,775.05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	36.40	Due to other national banks	26.92
Premiums paid	4,800.00	Due to State banks and bankers	367.11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	625.00		
Fractional currency .....	.18		
Trade dollars			
Specie	30.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,822.50		
Due from U. S. Treasurer			
Total	141,144.61	Total	141,144.61

OHIO.

First National Bank, Chillicothe.

AMOS SMITH, *President.*

No. 123.

EDWARD R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$552,915.25	Capital stock paid in	\$300,000.00
Overdrafts	1,276.24	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	81,604.00
U. S. bonds to secure deposits	220,000.00	National-bank notes outstanding	266,450.00
U. S. bonds on hand	80,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	97,572.83	Dividends unpaid	
Due from approved reserve agents	86,301.02	Individual deposits	504,282.27
Due from other banks and bankers	21,572.28	United States deposits	241,066.39
Real estate, furniture, and fixtures	11,139.88	Deposits of U.S. disbursing officers	831.45
Current expenses and taxes paid	8,719.85	Due to other national banks	10,833.30
Premiums paid	22,714.37	Due to State banks and bankers	19,397.54
Checks and other cash items	9,864.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	5,255.00		
Fractional currency	159.88		
Specie	30,663.65		
Legal-tender notes	42,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	1,504,464.95	Total	1,504,464.95

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGEL, *Cashier.*

Loans and discounts	\$300,444.49	Capital stock paid in	\$100,000.00
Overdrafts	645.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,127.57
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	21,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	69,700.00	Dividends unpaid	
Due from approved reserve agents	64,984.31	Individual deposits	387,963.60
Due from other banks and bankers	15,902.06	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,601.02	Due to other national banks	4,364.45
Premiums paid	4,400.00	Due to State banks and bankers	15,092.39
Checks and other cash items	2,208.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,117.00		
Fractional currency	122.50		
Trade dollars			
Specie	22,642.03		
Legal-tender notes	18,181.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	636,548.01	Total	636,548.01

Ross County National Bank, Chillicothe.

WILLIAM POLAND, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts	\$423,666.85	Capital stock paid in	\$150,000.00
Overdrafts	1,227.39	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	20,269.66
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	133,580.00
U. S. bonds on hand	19,700.00	State-bank notes outstanding	688.00
Other stocks, bonds, and mortgages	44,525.00	Dividends unpaid	
Due from approved reserve agents	53,886.63	Individual deposits	376,698.94
Due from other banks and bankers	12,684.81	United States deposits	110,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,450.15	Due to other national banks	8,881.06
Premiums paid	17,321.95	Due to State banks and bankers	4,636.00
Checks and other cash items	3,325.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,697.00		
Fractional currency	453.48		
Trade dollars			
Specie	19,984.70		
Legal-tender notes	19,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,630.00		
Due from U. S. Treasurer			
Total	879,753.66	Total	879,753.66

OHIO.

First National Bank, Cincinnati.

LEARNER B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,960,479.36	Capital stock paid in	\$1,200,000.00
Overdrafts	158.61	Surplus fund	240,000.00
U. S. bonds to secure circulation	515,000.00	Other undivided profits	279,472.27
U. S. bonds to secure deposits	1,000,000.00	National-bank notes outstanding	444,200.00
U. S. bonds on hand	299,750.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	599,272.90	Dividends unpaid	991.00
Due from approved reserve agents	850,905.71	Individual deposits	2,362,764.24
Due from other banks and bankers	356,055.47	United States deposits	1,069,870.01
Real estate, furniture, and fixtures	171,504.10	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	21,037.73	Due to other national banks	1,484,817.73
Premiums paid	70,774.66	Due to State banks and bankers	412,507.01
Checks and other cash items	42,160.23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	46,761.93	Bills payable .....	.....
Bills of other banks	40,000.00	U. S. bond account	433,000.00
Fractional currency	201.56	Total	7,949,622.26
Trade dollars .....	.....	
Specie	104,973.00		
Legal-tender notes	547,412.00		
U. S. certificates of deposit	300,000.00		
Redemption fund with U. S. Treas	23,175.00		
Due from U. S. Treasurer .....	.....	
Total	7,949,622.26	Total	7,949,622.26

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

Loans and discounts	\$829,667.04	Capital stock paid in	\$200,000.00
Overdrafts	990.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,474.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,950.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,811.96	Dividends unpaid .....	.....
Due from approved reserve agents	40,122.12	Individual deposits	807,290.49
Due from other banks and bankers	48,827.30	United States deposits .....	.....
Real estate, furniture, and fixtures	89,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	12,124.75	Due to other national banks	84,965.98
Premiums paid	4,370.00	Due to State banks and bankers	20,448.71
Checks and other cash items	668.88	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	5,555.59	Bills payable .....	.....
Bills of other banks	1,400.00	Total	1,274,179.19
Fractional currency	80.72		
Trade dollars .....	.....	
Specie	35,360.00		
Legal-tender notes	135,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,274,179.19	Total	1,274,179.19

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

W. A. LEMMON, *Cashier.*

Loans and discounts	\$2,759,530.91	Capital stock paid in	\$1,600,000.00
Overdrafts	39.11	Surplus fund	320,000.00
U. S. bonds to secure circulation	712,000.00	Other undivided profits	92,032.52
U. S. bonds to secure deposits	1,000,000.00	National-bank notes outstanding	640,800.00
U. S. bonds on hand	4,450.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	227,617.30	Dividends unpaid .....	.....
Due from approved reserve agents	482,261.71	Individual deposits	1,739,291.18
Due from other banks and bankers	276,908.00	United States deposits	1,100,000.00
Real estate, furniture, and fixtures	182,441.37	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	19,043.08	Due to other national banks	995,899.74
Premiums paid	370,000.00	Due to State banks and bankers	304,319.02
Checks and other cash items	24,926.81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	31,264.87	Bills payable .....	.....
Bills of other banks	46,945.60	Total	6,792,342.46
Fractional currency	70.80		
Trade dollars .....	.....	
Specie	47,803.50		
Legal-tender notes	275,000.00		
U. S. certificates of deposit	300,000.00		
Redemption fund with U. S. Treas	32,040.00		
Due from U. S. Treasurer .....	.....	
Total	6,792,342.46	Total	6,792,342.46

OHIO.

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,500,399.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....	454.40	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	250,000.00	Other undivided profits.....	67,976.36
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	12,350.00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	126,100.00	Dividends unpaid.....	1,760.00
Due from approved reserve agents.....	238,066.41	Individual deposits.....	999,340.95
Due from other banks and bankers.....	163,233.45	United States deposits.....	440,000.00
Real estate, furniture, and fixtures.....	2,000.00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	17,372.16	Due to other national banks.....	443,551.65
Premiums paid.....	.....	Due to State banks and bankers.....	307,224.60
Checks and other cash items.....	282.50	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	17,140.44	Bills payable.....	.....
Bills of other banks.....	67,000.00		
Fractional currency.....	100.00		
Trade dollars.....	.....	
Specie.....	27,105.00		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....	140,000.00		
Redemption fund with U. S. Treas.....	11,250.00		
Due from U. S. Treasurer.....	.....	
Total.....	3,134,853.56	Total.....	3,134,853.56

Fifth National Bank, Cincinnati.

J. M. KIRTLEY, *President.*

No. 2798.

SAMUEL W. RAMP, *Cashier.*

Loans and discounts.....	\$525,959.85	Capital stock paid in.....	\$500,000.00
Overdrafts.....	105.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	17,704.10
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.....	36,400.00	Dividends unpaid.....	10.00
Due from approved reserve agents.....	69,195.99	Individual deposits.....	270,088.96
Due from other banks and bankers.....	100,218.73	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,484.27	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	4,546.12	Due to other national banks.....	35,998.24
Premiums paid.....	11,900.00	Due to State banks and bankers.....	19,326.87
Checks and other cash items.....	314.33	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	8,455.16	Bills payable.....	.....
Bills of other banks.....	25,660.00		
Fractional currency.....	43.41		
Trade dollars.....	.....	
Specie.....	7,270.00		
Legal-tender notes.....	51,325.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	.....	
Total.....	898,128.17	Total.....	898,128.17

Atlas National Bank, Cincinnati.

HENRY MEYER, *President.*

No. 3639.

EDWARD ALBERT, *Cashier.*

Loans and discounts.....	\$230,496.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	76.40	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	6,820.37
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.....	9,733.29	Individual deposits.....	109,888.44
Due from other banks and bankers.....	10,488.96	United States deposits.....	.....
Real estate, furniture, and fixtures.....	28,215.03	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,102.15	Due to other national banks.....	1,083.29
Premiums paid.....	13,266.88	Due to State banks and bankers.....	1,204.99
Checks and other cash items.....	982.10	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,762.00		
Fractional currency.....	60.48		
Trade dollars.....	.....	
Specie.....	2,063.00		
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.....	364,497.09	Total.....	364,497.09

OHIO.

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

GEORGE W. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,509,701.16	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	52.82	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	80,678.63
U. S. bonds to secure deposits.....	1,000,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,900.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	777,912.67	Dividends unpaid.....	180.00
Due from approved reserve agents.....	638,344.80	Individual deposits.....	2,726,014.76
Due from other banks and bankers.....	344,961.30	United States deposits.....	1,040,000.00
Real estate, furniture, and fixtures.....	115,825.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	34,596.77	Due to other national banks.....	1,073,312.43
Premiums paid.....	117,816.30	Due to State banks and bankers.....	293,555.84
Checks and other cash items.....	529.02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	27,819.53	Bills payable.....	
Bills of other banks.....	24,500.00	U. S. bond account.....	50,000.00
Fractional currency.....	432.29		
Trade dollars.....			
Specie.....	198,100.00		
Legal-tender notes.....	310,000.00		
U. S. certificates of deposit.....	350,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	6,508,741.66	Total.....	6,508,741.66

Equitable National Bank, Cincinnati.

FRANK H. RENO, *President.*

No. 3707.

JOHN M. BLAIR, *Cashier.*

Loans and discounts.....	\$888,728.33	Capital stock paid in.....	\$350,000.00
Overdrafts.....	2,589.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	20,770.66
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.....	15.00
Due from approved reserve agents.....	44,813.80	Individual deposits.....	475,857.78
Due from other banks and bankers.....	88,403.72	United States deposits.....	
Real estate, furniture, and fixtures.....	2,308.58	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	7,256.14	Due to other national banks.....	49,179.71
Premiums paid.....	140.00	Due to State banks and bankers.....	107,336.98
Checks and other cash items.....	344.23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	6,843.55	Bills payable.....	
Bills of other banks.....	6,416.00	U. S. bond account.....	50,000.00
Fractional currency.....	133.73		
Trade dollars.....			
Specie.....	24,533.00		
Legal-tender notes.....	42,800.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,198,160.13	Total.....	1,198,160.13

German National Bank, Cincinnati.

JOHN HAUCK, *President.*

No. 2524.

GEORGE H. BOHRER, *Cashier.*

Loans and discounts.....	\$1,626,812.22	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,010.33	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	62,153.20
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	14,450.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	252,850.00	Dividends unpaid.....	
Due from approved reserve agents.....	285,634.64	Individual deposits.....	1,928,135.60
Due from other banks and bankers.....	209,061.35	United States deposits.....	220,000.00
Real estate, furniture, and fixtures.....	8,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	17,379.34	Due to other national banks.....	123,079.39
Premiums paid.....	24,208.50	Due to State banks and bankers.....	60,599.28
Checks and other cash items.....	11,053.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	13,687.40	Bills payable.....	
Bills of other banks.....	22,097.00		
Fractional currency.....	165.69		
Trade dollars.....			
Specie.....	19,308.00		
Legal-tender notes.....	120,000.00		
U. S. certificates of deposit.....	140,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	3,008,967.47	Total.....	3,008,967.47

OHIO.

Market National Bank, Cincinnati.

EDWIN STEVENS, <i>President.</i>		No. 3642.	JOHN G. BROTHERTON, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$289,522.01	Capital stock paid in	\$250,000.00	
Overdrafts	636.14	Surplus fund	500.00	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,562.92	
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	42,419.14	Dividends unpaid		
Due from approved reserve agents	44,540.05	Individual deposits	277,980.78	
Due from other banks and bankers	57,291.03	United States deposits		
Real estate, furniture, and fixtures	7,285.04	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,347.95	Due to other national banks		
Premiums paid	13,750.00	Due to State banks and bankers		
Checks and other cash items	582.14	Notes and bills re-discounted		
Exchanges for clearing-house	9,060.74	Bills payable		
Bills of other banks	18,512.00			
Fractional currency	292.96			
Trade dollars				
Specie	6,254.50			
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	578,043.70	Total	578,043.70	

Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, <i>President.</i>		No. 844.	W. W. BROWN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$2,506,583.24	Capital stock paid in	\$1,000,000.00	
Overdrafts	422.52	Surplus fund	200,000.00	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	76,040.59	
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00	
U. S. bonds on hand	5,450.00	State-bank notes outstanding		
Other stocks, bonds, and mortgages	23,200.00	Dividends unpaid	3,555.00	
Due from approved reserve agents	453,368.05	Individual deposits	1,467,688.97	
Due from other banks and bankers	322,285.39	United States deposits	220,000.00	
Real estate, furniture, and fixtures	21,891.61	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	29,449.78	Due to other national banks	807,823.71	
Premiums paid	49,000.00	Due to State banks and bankers	247,165.50	
Checks and other cash items	1,986.57	Notes and bills re-discounted		
Exchanges for clearing-house	36,401.83	Bills payable		
Bills of other banks	28,613.00			
Fractional currency	518.78			
Trade dollars				
Specie	250,342.75			
Legal-tender notes	86,110.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250.00			
Due from U. S. Treasurer				
Total	4,067,873.57	Total	4,067,873.57	

National Lafayette Bank, Cincinnati.

WILLIAM A. GOODMAN, <i>President.</i>		No. 2315.	JAMES V. GUTHRIE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$2,417,830.55	Capital stock paid in	\$600,000.00	
Overdrafts	4,825.10	Surplus fund	300,000.00	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	80,053.04	
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	35,700.00	
U. S. bonds on hand	40,550.00	State-bank notes outstanding		
Other stocks, bonds, and mortgages	141,524.77	Dividends unpaid	2,043.50	
Due from approved reserve agents	403,148.28	Individual deposits	3,119,419.67	
Due from other banks and bankers	326,443.06	United States deposits	378,291.84	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	204.08	Due to other national banks	56,140.28	
Premiums paid	59,033.09	Due to State banks and bankers	193,148.75	
Checks and other cash items	15,897.95	Notes and bills re-discounted		
Exchanges for clearing-house	14,970.03	Bills payable		
Bills of other banks	49,369.03			
Fractional currency	97.17			
Trade dollars				
Specie	72,633.00			
Legal-tender notes	683,009.00			
U. S. certificates of deposit	40,000.00			
Redemption fund with U. S. Treas.	2,250.00			
Due from U. S. Treasurer				
Total	4,671,707.08	Total	4,671,707.08	

O H I O .

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 298, 867. 45	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts	637. 83	Surplus fund	30, 603. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	73, 794. 02
U. S. bonds to secure deposits.....	335, 000. 00	National bank notes outstanding..	45, 000. 00
U. S. bonds on hand	3, 709. 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	106, 503. 89	Dividends unpaid	
Due from approved reserve agents.	372, 258. 99	Individual deposits	1, 787, 252. 75
Due from other banks and bankers.	373, 173. 66	United States deposits	304, 800. 00
Real estate, furniture, and fixtures.	4, 965. 95	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	30, 025. 56	Due to other national banks.....	273, 386. 69
Premiums paid	57, 087. 40	Due to State banks and bankers ..	357, 171. 06
Checks and other cash items	6, 667. 74	Notes and bills re-discounted	
Exchanges for clearing-house	45, 545. 45	Bills payable	
Bills of other banks	25, 000. 00	U. S. bond account	115, 000. 00
Fractional currency	1, 124. 59		
Trade dollars			
Specie	73, 875. 50		
Legal-tender notes	160, 000. 00		
U. S. certificates of deposit	100, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	520. 00		
Total.....	4, 047, 203. 92	Total.....	4, 047, 203. 92

First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Loans and discounts	\$400, 420. 71	Capital stock paid in.....	\$260, 000. 00
Overdrafts	675. 59	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	23, 978. 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.	128, 905. 00	Dividends unpaid	
Due from approved reserve agents.	56, 634. 55	Individual deposits	295, 125. 04
Due from other banks and bankers.	10, 120. 31	United States deposits	
Real estate, furniture, and fixtures.	20, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3, 948. 64	Due to other national banks	8, 819. 00
Premiums paid	6, 500. 00	Due to State banks and bankers ..	4, 665. 46
Checks and other cash items	391. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 776. 00		
Fractional currency	211. 00		
Trade dollars			
Specie	20, 284. 55		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total.....	717, 618. 01	Total.....	717, 618. 01

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

EDWIN E. WINSHIP, *Cashier.*

Loans and discounts	\$312, 352. 47	Capital stock paid in.....	\$125, 000. 00
Overdrafts	887. 18	Surplus fund	62, 500. 00
U. S. bonds to secure circulation ..	31, 500. 00	Other undivided profits	19, 931. 64
U. S. bonds to secure deposits		National bank notes outstanding..	28, 350. 00
U. S. bonds on hand	200. 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	5, 000. 00	Dividends unpaid	
Due from approved reserve agents.	82, 893. 31	Individual deposits	258, 434. 03
Due from other banks and bankers.	22, 041. 43	United States deposits	
Real estate, furniture, and fixtures.	5, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3, 909. 12	Due to other national banks	10, 138. 60
Premiums paid		Due to State banks and bankers ..	474. 74
Checks and other cash items	1, 349. 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 671. 00		
Fractional currency	108. 67		
Trade dollars			
Specie	18, 885. 00		
Legal-tender notes	14, 614. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 417. 50		
Due from U. S. Treasurer			
Total.....	504, 829. 01	Total.....	504, 829. 01

O H I O .

Third National Bank, Circleville.

JOHN GROCE, *President.*

No. 2817.

SAMUEL MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,369.48	Capital stock paid in	\$100,000.00
Overdrafts	465.75	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,076.50
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	10,529.50	Dividends unpaid	
Due from approved reserve agents	51,427.67	Individual deposits	189,806.29
Due from other banks and bankers	28,287.75	United States deposits	
Real estate, furniture, and fixtures	2,609.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,012.23	Due to other national banks	
Premiums paid	4,409.60	Due to State banks and bankers	1,111.07
Checks and other cash items	14,022.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,928.60		
Fractional currency	42.00		
Trade dollars			
Specie	11,875.60		
Legal-tender notes	10,902.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	625.00		
Due from U. S. Treasurer			
Total	326,493.86	Total	326,493.86

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOMAS H. WILSON, *Cashier.*

Loans and discounts	\$1,039,352.58	Capital stock paid in	\$500,000.00
Overdrafts	4,872.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	72,443.23
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	21,000.00	Dividends unpaid	
Due from approved reserve agents	192,713.72	Individual deposits	778,672.48
Due from other banks and bankers	81,937.94	United States deposits	
Real estate, furniture, and fixtures	192,009.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,647.49	Due to other national banks	90,126.30
Premiums paid		Due to State banks and bankers	123,852.41
Checks and other cash items	1,511.90	Notes and bills re-discounted	
Exchanges for clearing-house	19,160.83	Bills payable	
Bills of other banks	21,772.00		
Fractional currency	412.44		
Trade dollars			
Specie	13,535.00		
Legal-tender notes	95,009.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,662,194.42	Total	1,662,194.42

Cleveland National Bank, Cleveland.

SIDNEY S. WAENER, *President.*

No. 2956.

P. M. SPENCER, *Cashier.*

Loans and discounts	\$1,111,085.53	Capital stock paid in	\$500,000.00
Overdrafts	5,518.43	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,586.29
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		Dividends unpaid	81.00
Due from approved reserve agents	77,681.09	Individual deposits	641,772.64
Due from other banks and bankers	97,134.44	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,192.18	Due to other national banks	95,710.37
Premiums paid	3,000.00	Due to State banks and bankers	48,968.66
Checks and other cash items	8,238.73	Notes and bills re-discounted	13,597.54
Exchanges for clearing-house	14,244.68	Bills payable	83,000.00
Bills of other banks	18,386.00		
Fractional currency	360.83		
Trade dollars			
Specie	54,437.59		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	280.00		
Total	1,529,719.41	Total	1,529,719.41

OHIO.

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

D. Z. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,382,462.13	Capital stock paid in	\$1,000,000.00
Overdrafts	4,713.07	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	106,621.81
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	
Due from approved reserve agents	386,522.94	Individual deposits	2,511,025.36
Due from other banks and bankers	298,218.42	United States deposits	
Real estate, furniture, and fixtures	88,734.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24,319.59	Due to other national banks	402,135.14
Premiums paid		Due to State banks and bankers	342,028.28
Checks and other cash items	1,021.24	Notes and bills re-discounted	
Exchanges for clearing-house	28,172.29	Bills payable	
Bills of other banks	13,651.00		
Fractional currency	473.37		
Trade dollars			
Specie	156,270.00		
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	4,656,810.57	Total	4,656,810.57

Euclid Avenue National Bank, Cleveland.

JOHN L. WOODS, *President.*

No. 3545.

S. L. SEVERANCE, *Cashier.*

Loans and discounts	\$1,217,090.79	Capital stock paid in	\$500,000.00
Overdrafts	294.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,095.14
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		Dividends unpaid	
Due from approved reserve agents	206,708.85	Individual deposits	923,928.72
Due from other banks and bankers	99,663.74	United States deposits	
Real estate, furniture, and fixtures	5,263.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,360.67	Due to other national banks	29,815.55
Premiums paid		Due to State banks and bankers	106,384.14
Checks and other cash items	6,875.33	Notes and bills re-discounted	
Exchanges for clearing-house	3,832.16	Bills payable	
Bills of other banks	7,778.00	U. S. bond account	50,000.00
Fractional currency	621.92		
Trade dollars			
Specie	22,488.00		
Legal-tender notes	86,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,715,223.55	Total	1,715,223.55

Mercantile National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 3272.

CHARLES L. MURFEE, *Cashier.*

Loans and discounts	\$2,630,559.98	Capital stock paid in	\$1,000,000.00
Overdrafts	14,443.16	Surplus fund	175,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	62,742.01
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	30,000.00	Dividends unpaid	1,350.00
Due from approved reserve agents	276,569.64	Individual deposits	2,283,458.42
Due from other banks and bankers	127,082.18	United States deposits	
Real estate, furniture, and fixtures	302,467.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25,120.99	Due to other national banks	56,067.87
Premiums paid		Due to State banks and bankers	17,595.82
Checks and other cash items	4,298.49	Notes and bills re-discounted	
Exchanges for clearing-house	30,729.12	Bills payable	100,000.00
Bills of other banks	37,708.00	U. S. bond account	200,000.00
Fractional currency	335.40		
Trade dollars			
Specie	350,900.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	4,074,214.12	Total	4,074,214.12

OHIO.

National Bank of Commerce, Cleveland.

J. H. WADE, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 176, 885. 88	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	3, 227. 15	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	115, 440. 65
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	70, 266. 50	Dividends unpaid	
Due from approved reserve agents	156, 736. 72	Individual deposits	2, 206, 521. 11
Due from other banks and bankers	370, 398. 09	United States deposits	260, 758. 24
Real estate, furniture, and fixtures	92, 035. 65	Deposits of U.S. disbursing officers	11, 270. 72
Current expenses and taxes paid	31, 792. 87	Due to other national banks	84, 711. 30
Premiums paid	10, 090. 00	Due to State banks and bankers	118, 310. 50
Checks and other cash items	22, 454. 69	Notes and bills re-discounted	
Exchanges for clearing-house	23, 611. 97	Bills payable	
Bills of other banks	69, 487. 00	U. S. bond account	250, 000. 00
Fractional currency	436. 69		
Trade dollars			
Specie	212, 410. 00		
Legal-tender notes	250, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	4, 792, 012. 52	Total	4, 792, 012. 52

National City Bank, Cleveland.

WILLIAM P. SOUTHWORTH, *President.*

No. 786.

JOHN F. WHITELAW, *Cashier.*

Loans and discounts	\$732, 554. 18	Capital stock paid in	\$250, 000. 00
Overdrafts	9, 088. 50	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	134, 496. 90
U. S. bonds to secure deposits	90, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	65, 300. 00	Dividends unpaid	98. 00
Due from approved reserve agents	211, 338. 34	Individual deposits	616, 551. 59
Due from other banks and bankers	64, 025. 24	United States deposits	90, 000. 00
Real estate, furniture, and fixtures	17, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13, 016. 51	Due to other national banks	93, 124. 55
Premiums paid		Due to State banks and bankers	56, 012. 47
Checks and other cash items	1, 822. 91	Notes and bills re-discounted	
Exchanges for clearing-house	10, 673. 92	Bills payable	
Bills of other banks	42, 156. 00	U. S. bond account	29, 000. 00
Fractional currency	375. 00		
Trade dollars			
Specie	26, 632. 91		
Legal-tender notes	63, 000. 00		
U. S. certificates of deposit	15, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	50. 00		
Total	1, 414, 283. 51	Total	1, 414, 283. 51

Ohio National Bank, Cleveland.

JAMES FARMER, *President.*

No. 1689.

HENRY C. ELLISON, *Cashier.*

Loans and discounts	\$1, 257, 123. 45	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 205. 88	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	56, 000. 00	Other undivided profits	29, 245. 40
U. S. bonds to secure deposits		National-bank notes outstanding	50, 380. 60
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 180. 00	Dividends unpaid	
Due from approved reserve agents	181, 028. 58	Individual deposits	1, 001, 198. 37
Due from other banks and bankers	143, 179. 40	United States deposits	
Real estate, furniture, and fixtures	93, 343. 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12, 967. 70	Due to other national banks	214, 091. 90
Premiums paid	250. 00	Due to State banks and bankers	146, 845. 77
Checks and other cash items	34, 441. 37	Notes and bills re-discounted	
Exchanges for clearing-house	6, 274. 22	Bills payable	
Bills of other banks	217. 00		
Fractional currency	45. 40		
Trade dollars			
Specie	12, 955. 00		
Legal-tender notes	138, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 520. 60		
Due from U. S. Treasurer	40. 00		
Total	1, 941, 761. 44	Total	1, 941, 761. 44

OHIO.

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,302,668.10	Capital stock paid in	\$1,000,000.00
Overdrafts	3,291.50	Surplus fund	65,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	102,687.45
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	187,672.71	Individual deposits	1,394,363.00
Due from other banks and bankers	393,017.50	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	27,602.58	Due to other national banks	115,290.73
Premiums paid	6,000.00	Due to State banks and bankers ..	214,480.79
Checks and other cash items	5,832.52	Notes and bills re-discounted	
Exchanges for clearing-house	36,747.40	Bills payable	315,000.00
Bills of other banks	35,766.00		
Fractional currency	773.66		
Trade dollars			
Specie	139,200.00		
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	3,251,821.97	Total	3,251,821.97

First National Bank, Columbus.

WILLIAM MONEYPENY, *President.*

No. 123.

THEODORE P. GORDON, *Cashier.*

Loans and discounts	\$346,516.11	Capital stock paid in	\$300,000.00
Overdrafts	185.53	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	300,000.00	Other undivided profits	69,153.09
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	178,200.00	Dividends unpaid	
Due from approved reserve agents	63,672.75	Individual deposits	830,753.58
Due from other banks and bankers	36,634.07	United States deposits	
Real estate, furniture, and fixtures	56,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	10,430.12	Due to other national banks	75,364.80
Premiums paid		Due to State banks and bankers ..	25,335.48
Checks and other cash items	3,706.06	Notes and bills re-discounted	
Exchanges for clearing-house	48,531.61	Bills payable	
Bills of other banks	59,760.00		
Fractional currency	587.15		
Trade dollars			
Specie	185,391.00		
Legal-tender notes	150,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer	17,549.55		
Total	1,670,666.95	Total	1,670,666.95

Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

W. STEWART, *Cashier.*

Loans and discounts	\$190,353.08	Capital stock paid in	\$100,000.00
Overdrafts	32.04	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	8,595.93
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	74,500.00	Dividends unpaid	308.50
Due from approved reserve agents	13,120.53	Individual deposits	179,572.54
Due from other banks and bankers	10,527.73	United States deposits	
Real estate, furniture, and fixtures	5,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	3,920.39	Due to other national banks	11,264.88
Premiums paid	6,500.00	Due to State banks and bankers ..	10,793.73
Checks and other cash items	3,008.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	333.00		
Fractional currency	15.05		
Trade dollars			
Specie	9,300.00		
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	349,035.58	Total	349,035.58

OHIO.

Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,316.71	Capital stock paid in	\$200,000.00
Overdrafts	243.58	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,786.59
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	69,439.51	Individual deposits	288,441.57
Due from other banks and bankers	5,612.69	United States deposits	55,000.00
Real estate, furniture, and fixtures	3,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,373.16	Due to other national banks	15,507.96
Premiums paid	25,000.00	Due to State banks and bankers	2,083.74
Checks and other cash items	8,347.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,152.00		
Fractional currency	144.34		
Specie	6,040.40		
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	625,819.86	Total	625,819.8

Commercial National Bank, Columbus.

FRANK C. SESSIONS, *President.*

No. 2605.

W. H. ALBERRY, *Cashier.*

Loans and discounts	\$188,256.49	Capital stock paid in	\$200,000.00
Overdrafts	705.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	60,446.01
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	26,156.00	Dividends unpaid	
Due from approved reserve agents	71,754.79	Individual deposits	460,307.24
Due from other banks and bankers	36,923.75	United States deposits	
Real estate, furniture, and fixtures	5,955.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,792.73	Due to other national banks	24,365.15
Premiums paid	13,691.75	Due to State banks and bankers	8,958.52
Checks and other cash items	1,544.91	Notes and bills re-discounted	
Exchanges for clearing-house	15,321.85	Bills payable	
Bills of other banks	29,800.00		
Fractional currency	215.32		
Trade dollars			
Specie	55,325.75		
Legal-tender notes	32,573.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	833,076.92	Total	833,076.92

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

Loans and discounts	\$308,297.01	Capital stock paid in	\$100,000.00
Overdrafts	2,661.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,141.36
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	
Due from approved reserve agents	44,184.59	Individual deposits	274,638.54
Due from other banks and bankers	32,255.58	United States deposits	45,869.69
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	31,947.28
Current expenses and taxes paid	6,289.03	Due to other national banks	85,621.00
Premiums paid		Due to State banks and bankers	10,638.91
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	15,111.87	Bills payable	
Bills of other banks	53,283.00		
Fractional currency	386.74		
Trade dollars			
Specie	59,137.95		
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	658,856.69	Total	658,856.69

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OHIO.

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,931.98	Capital stock paid in	\$50,000.00
Overdrafts	720.25	Surplus fund	1,400.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	515.03
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		Dividends unpaid	16.00
Due from approved reserve agents	1,050.29	Individual deposits	34,902.38
Due from other banks and bankers	1,119.34	United States deposits	
Real estate, furniture, and fixtures	1,075.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	159.82	Due to other national banks	1,885.67
Premiums paid	1,600.00	Due to State banks and bankers	80.55
Checks and other cash items	342.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,500.00
Bills of other banks	1,825.00		
Fractional currency	84.20		
Trade dollars			
Specie	1,120.00		
Legal-tender notes	5,058.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	102,549.63	Total	102,549.63

Third National Bank, Dayton.

J. K. MCINTYRE, *President.*

No. 2678.

CHARLES E. DRURY, *Cashier.*

Loans and discounts	\$844,722.03	Capital stock paid in	\$400,000.00
Overdrafts	300.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,609.09	Other undivided profits	4,929.20
U. S. bonds to secure deposits	150,060.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,500.00	Dividends unpaid	6,050.00
Due from approved reserve agents	92,066.04	Individual deposits	628,275.32
Due from other banks and bankers	21,356.14	United States deposits	127,378.45
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	35,440.87
Current expenses and taxes paid	221.64	Due to other national banks	21,947.35
Premiums paid	45,000.00	Due to State banks and bankers	862.47
Checks and other cash items	18,832.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,718.00		
Fractional currency	358.87		
Trade dollars			
Specie	52,557.00		
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	1,369,883.66	Total	1,369,883.66

Fourth National Bank, Dayton.

JOSEPH B. THRESHER, *President.*

No. 3821.

ZIBA CRAWFORD, *Cashier.*

Loans and discounts	\$525,998.09	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,025.35
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		Dividends unpaid	
Due from approved reserve agents	181,548.21	Individual deposits	391,913.21
Due from other banks and bankers	6,943.52	United States deposits	
Real estate, furniture, and fixtures	6,001.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	784.10	Due to other national banks	347.31
Premiums paid	12,093.75	Due to State banks and bankers	
Checks and other cash items	6,517.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,857.00		
Fractional currency	221.26		
Trade dollars			
Specie	17,071.30		
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	858,285.00	Total	858,285.90

OHIO.

City National Bank, Dayton.

SIMON GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$807,477.85	Capital stock paid in	\$200,000.00
Overdrafts	1,234.19	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,838.04
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.	25,475.00	Dividends unpaid	135.00
Due from approved reserve agents.	52,079.40	Individual deposits	707,075.98
Due from other banks and bankers.	14,238.24	United States deposits	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,803.22	Due to other national banks	14,478.79
Premiums paid	2,500.00	Due to State banks and bankers	648.37
Checks and other cash items	9,530.63	Notes and bills re-discounted	15,821.04
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,773.00		
Fractional currency	85.69		
Trade dollars			
Specie	29,550.00		
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	1,044,997.22	Total	1,044,997.22

Dayton National Bank, Dayton.

WILLIAM H. SIMMS, *President.*

No. 898.

JAMES A. MARTIN, *Cashier.*

Loans and discounts	\$535,435.02	Capital stock paid in	\$300,000.00
Overdrafts	785.76	Surplus fund	60,000.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	28,190.05
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.		Dividends unpaid	563.00
Due from approved reserve agents.	32,187.66	Individual deposits	286,965.95
Due from other banks and bankers.	5,348.91	United States deposits	
Real estate, furniture, and fixtures.	5,975.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,390.27	Due to other national banks	16,584.84
Premiums paid		Due to State banks and bankers	2,817.79
Checks and other cash items	26,855.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,000.00		
Fractional currency			
Trade dollars			
Specie	34,393.90		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,850.00		
Due from U. S. Treasurer	1,400.00		
Total	812,121.63	Total	812,121.63

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts	\$566,748.50	Capital stock paid in	\$300,000.00
Overdrafts	633.70	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,649.26
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.	53,050.00	Dividends unpaid	6,480.00
Due from approved reserve agents.	4,945.36	Individual deposits	332,785.80
Due from other banks and bankers.	6,907.05	United States deposits	
Real estate, furniture, and fixtures.	4,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	9.79	Due to other national banks	13,465.20
Premiums paid	3,000.00	Due to State banks and bankers	6,925.95
Checks and other cash items	11,046.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,735.00		
Fractional currency	74.33		
Trade dollars			
Specie	3,905.50		
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	768,306.21	Total	768,306.21

OHIO.

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President*.

No. 2604.

JAMES C. REBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$667, 435. 10	Capital stock paid in	\$300, 000. 00
Overdrafts	635. 29	Surplus fund	19, 100. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	22, 759. 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	34, 800. 00	Dividends unpaid	902. 00
Due from approved reserve agents	119, 830. 98	Individual deposits	559, 696. 51
Due from other banks and bankers	1, 470. 54	United States deposits	
Real estate, furniture, and fixtures	3, 900. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 157. 28	Due to other national banks	49, 568. 03
Premiums paid	12, 700. 00	Due to State banks and bankers	1, 041. 64
Checks and other cash items	3, 195. 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	42, 846. 00		
Fractional currency	101. 18		
Trade dollars			
Specie	26, 746. 10		
Legal-tender notes			
U. S. certificates of deposit	50, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	998, 067. 74	Total	998, 067. 74

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President*.

No. 1906.

EDWARD SQUIRE, *Cashier*.

Loans and discounts	\$283, 302. 60	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 748. 82	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	15, 577. 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, 504. 34	Individual deposits	156, 118. 97
Due from other banks and bankers	5, 606. 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 513. 50	Due to other national banks	471. 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	123. 19	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house	400. 00	Bills payable	
Bills of other banks	3, 379. 00		
Fractional currency	113. 48		
Trade dollars			
Specie	10, 802. 00		
Legal-tender notes	9, 050. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	344, 667. 93	Total	344, 667. 93

Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President*.

No. 2516.

E. P. HOOKER, *Cashier*.

Loans and discounts	\$193, 661. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 184. 02	Surplus fund	11, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	13, 916. 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	3, 000. 00	Dividends unpaid	
Due from approved reserve agents	1, 352. 17	Individual deposits	121, 595. 37
Due from other banks and bankers	23, 897. 27	United States deposits	
Real estate, furniture, and fixtures	1, 625. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 165. 78	Due to other national banks	497. 69
Premiums paid	1, 750. 00	Due to State banks and bankers	
Checks and other cash items	140. 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	480. 00		
Fractional currency	29. 77		
Trade dollars			
Specie	8, 813. 00		
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			
Total	270, 009. 64	Total	270, 009. 64

O H I O .

First National Bank, Delaware.

CAREY B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,100.99	Capital stock paid in	\$100,000.00
Overdrafts	502.85	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,874.24
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.	5,036.00	Dividends unpaid	
Due from approved reserve agents.	18,017.46	Individual deposits	182,254.66
Due from other banks and bankers.	3,162.28	United States deposits	
Real estate, furniture, and fixtures.	12,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,776.24	Due to other national banks	7,338.59
Premiums paid	4,009.00	Due to State banks and bankers	2,362.63
Checks and other cash items	1,871.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,618.00		
Fractional currency	118.96		
Trade dollars			
Specie	33,375.15		
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			
Total	368,829.52	Total	368,829.52

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Loans and discounts	\$174,756.58	Capital stock paid in	\$100,000.00
Overdrafts	1,406.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,929.47
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.	14,800.99	Dividends unpaid	
Due from approved reserve agents.	9,596.05	Individual deposits	143,544.62
Due from other banks and bankers.	4,137.21	United States deposits	
Real estate, furniture, and fixtures.	13,500.99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,789.87	Due to other national banks	6,389.74
Premiums paid		Due to State banks and bankers	276.02
Checks and other cash items	503.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,837.00		
Fractional currency	80.32		
Trade dollars			
Specie	25,362.80		
Legal-tender notes	16,890.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,240.00		
Total	321,139.85	Total	321,139.85

Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.*

No. 2885.

E. L. STALLKAMP, *Cashier.*

Loans and discounts	\$172,449.04	Capital stock paid in	\$60,000.00
Overdrafts	2,650.86	Surplus fund	22,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	8,534.81
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.	3,000.00	Dividends unpaid	
Due from approved reserve agents.	14,712.59	Individual deposits	122,789.66
Due from other banks and bankers.	3,739.00	United States deposits	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,210.49	Due to other national banks	3,327.72
Premiums paid	2,925.00	Due to State banks and bankers	380.89
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,509.00		
Fractional currency	71.10		
Trade dollars			
Specie	4,200.00		
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	231,133.68	Total	231,133.68

OHIO.

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164, 126. 01	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	26, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 068. 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	899. 90	Dividends unpaid	90. 00
Due from approved reserve agents	34, 275. 08	Individual deposits	173, 026. 45
Due from other banks and bankers	10, 678. 71	United States deposits	
Real estate, furniture, and fixtures	9, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 131. 52	Due to other national banks	
Premiums paid		Due to State banks and bankers	651. 17
Checks and other cash items	127. 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 348. 00		
Fractional currency	25. 65		
Trade dollars			
Specie	7, 713. 55		
Legal-tender notes	15, 760. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	298, 836. 21	Total	298, 836. 21

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts	\$200, 129. 21	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	35, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 749. 61
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	90. 00
Due from approved reserve agents	58, 118. 95	Individual deposits	221, 078. 45
Due from other banks and bankers	509. 70	United States deposits	
Real estate, furniture, and fixtures	14, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 171. 78	Due to other national banks	461. 09
Premiums paid	2, 000. 00	Due to State banks and bankers	1, 152. 83
Checks and other cash items	6, 929. 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 566. 60		
Fractional currency	60. 34		
Trade dollars			
Specie	10, 533. 90		
Legal-tender notes	15, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	323, 782. 00	Total	323, 782. 00

Preble County National Bank, Eaton.

A. HIRSTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Loans and discounts	\$80, 592. 03	Capital stock paid in	\$50, 000. 00
Overdrafts	155. 82	Surplus fund	3, 458. 88
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	38, 600. 00	Dividends unpaid	
Due from approved reserve agents	26, 338. 46	Individual deposits	129, 210. 70
Due from other banks and bankers	11, 681. 09	United States deposits	
Real estate, furniture, and fixtures	1, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	801. 41	Due to other national banks	
Premiums paid	3, 468. 75	Due to State banks and bankers	
Checks and other cash items	3, 910. 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50. 00		
Fractional currency	52. 64		
Trade dollars			
Specie	4, 990. 45		
Legal-tender notes	8, 716. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	193, 919. 58	Total	193, 919. 58

OHIO.

National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,947.95	Capital stock paid in	\$75,000.00
Overdrafts	67.07	Surplus fund	61,167.87
U. S. bonds to secure circulation	20,000.00	Other undivided profits	7,113.98
U. S. bonds to secure deposits		National-bank notes outstanding	17,820.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,500.00	Dividends unpaid	
Due from approved reserve agents	22,700.63	Individual deposits	152,083.75
Due from other banks and bankers	5.47	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,293.96	Due to other national banks	4,421.27
Premiums paid	5,453.75	Due to State banks and bankers	
Checks and other cash items	1,780.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,151.00		
Fractional currency	120.60		
Trade dollars			
Specie	21,482.62		
Legal-tender notes	8,903.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	317,606.87	Total	317,606.87

First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2882.

SAMUEL F. WATERFIELD, *Cashier.*

Loans and discounts	\$78,749.55	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,439.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	15.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,290.23	Dividends unpaid	
Due from approved reserve agents		Individual deposits	43,690.00
Due from other banks and bankers	2,250.00	United States deposits	
Real estate, furniture, and fixtures	380.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,400.00	Due to other national banks	
Premiums paid	56.00	Due to State banks and bankers	
Checks and other cash items	110.00	Notes and bills re-discounted	
Exchanges for clearing-house	10.78	Bills payable	
Bills of other banks	2,474.50		
Fractional currency	1,800.00		
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	111,599.46	Total	111,599.46

First National Bank, Findlay.

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

Loans and discounts	\$476,659.27	Capital stock paid in	\$150,000.00
Overdrafts	468.43	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	18,683.20
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	52,103.50	Dividends unpaid	
Due from approved reserve agents	30,105.25	Individual deposits	415,956.32
Due from other banks and bankers	4,802.85	United States deposits	
Real estate, furniture, and fixtures	4,428.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,829.51	Due to other national banks	
Premiums paid	2,097.00	Due to State banks and bankers	
Checks and other cash items	272.08	Notes and bills re-discounted	
Exchanges for clearing-house	25,072.75	Bills payable	
Bills of other banks	10,000.00		
Fractional currency			
Trade dollars	1,800.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	650,639.52	Total	650,639.52

OHIO.

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

SAM W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,021.67	Capital stock paid in	\$100,000.00
Overdrafts	211.34	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,024.91
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.		Dividends unpaid	
Due from approved reserve agents.	8,872.87	Individual deposits	70,848.87
Due from other banks and bankers.	1,025.61	United States deposits	
Real estate, furniture, and fixtures.	1,626.45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,851.31	Due to other national banks	5.00
Premiums paid	6,000.00	Due to State banks and bankers ..	2,343.81
Checks and other cash items	194.25	Notes and bills re-discounted	13,000.00
Exchanges for clearing-house	1,263.00	Bills payable	
Bills of other banks	205.09		
Fractional currency			
Trade dollars			
Specie	14,326.00		
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	215,722.59	Total	215,722.59

Farmers' National Bank, Findlay:

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts	\$274,900.88	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	7,260.52
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.	7,337.95	Dividends unpaid	
Due from approved reserve agents.	7,857.51	Individual deposits	237,668.90
Due from other banks and bankers.	2,758.98	United States deposits	
Real estate, furniture, and fixtures.	325.23	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,997.98	Due to other national banks	3,437.34
Premiums paid	4,875.00	Due to State banks and bankers ..	
Checks and other cash items	1,025.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,789.00		
Fractional currency	400.00		
Trade dollars			
Specie	18,193.00		
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	364,366.76	Total	364,366.76

First National Bank, Flushing.

JACOB HOLLOWAY, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

Loans and discounts	\$99,242.53	Capital stock paid in	\$50,000.00
Overdrafts	558.76	Surplus fund	3,700.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,653.81
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.	16,300.00	Dividends unpaid	
Due from approved reserve agents.	11,127.63	Individual deposits	109,027.70
Due from other banks and bankers.	5,546.47	United States deposits	
Real estate, furniture, and fixtures.	5,507.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	999.12	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers ..	344.03
Checks and other cash items	1,555.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	655.00		
Fractional currency	40.62		
Trade dollars			
Specie	11,301.25		
Legal-tender notes	7,779.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	175,475.54	Total	175,475.54

OHIO.

First National Bank, Fostoria.

ANDREW EMERINE, *President.*

No. 2331.

ALONZO EMERINE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$136,473.22	Capital stock paid in	\$50,000.00
Overdrafts	577.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	8,153.80
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.	9,836.12	Individual deposits	113,885.85
Due from other banks and bankers.	842.57	United States deposits	
Real estate, furniture, and fixtures.	2,971.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,452.05	Due to other national banks	1,683.57
Premiums paid		Due to State banks and bankers	3,058.35
Checks and other cash items	2,237.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,455.00		
Fractional currency	151.29		
Trade dollars			
Specie	9,990.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	198,481.66	Total	198,481.66

First National Bank, Franklin.

L. G. ANDERSON, *President.*

No. 738.

WILLIAM A. BOYNTON, *Cashier.*

Loans and discounts	\$203,225.81	Capital stock paid in	\$100,030.00
Overdrafts	173.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,326.94
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	3,850.00
Due from approved reserve agents.	2,488.08	Individual deposits	134,905.57
Due from other banks and bankers.	844.52	United States deposits	
Real estate, furniture, and fixtures.	21,653.26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	314.80
Premiums paid	1,740.00	Due to State banks and bankers	
Checks and other cash items	570.35	Notes and bills re-discounted	2,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,560.00		
Fractional currency	376.33		
Trade dollars			
Specie	11,190.00		
Legal-tender notes	8,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	291,397.31	Total	291,397.31

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

ANSON H. MILLER, *Cashier.*

Loans and discounts	\$295,130.23	Capital stock paid in	\$100,000.00
Overdrafts	6,023.42	Surplus fund	21,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	10,075.45
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.	2,500.00	Dividends unpaid	
Due from approved reserve agents.	24,954.60	Individual deposits	203,374.31
Due from other banks and bankers.	6,446.91	United States deposits	
Real estate, furniture, and fixtures.	26,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,959.33	Due to other national banks	4,797.54
Premiums paid		Due to State banks and bankers	1,303.00
Checks and other cash items	4,134.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,970.00		
Fractional currency	100.06		
Trade dollars			
Specie	13,863.60		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	497,957.30	Total	497,957.30

OHIO.

First National Bank, Gallion.

CHRISTIAN S. CRIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,948.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	565.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	3,652.76
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.	19,967.47	Individual deposits.....	77,186.80
Due from other banks and bankers.	467.30	United States deposits.....	
Real estate, furniture, and fixtures.	16,250.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	923.88	Due to other national banks.....	1,810.10
Premiums paid.....		Due to State banks and bankers..	868.31
Checks and other cash items.....	511.85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,094.00		
Fractional currency.....	125.85		
Trade dollars.....			
Specie.....	2,444.00		
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.....	198,547.97	Total.....	198,547.97

Citizens' National Bank, Gallion.

JAMES H. GREEN, *President*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts.....	\$91,068.66	Capital stock paid in.....	\$60,000.00
Overdrafts.....	881.23	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	3,759.76
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.....	58,453.82
Due from other banks and bankers.	4,051.25	United States deposits.....	
Real estate, furniture, and fixtures.	17,051.17	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	668.82	Due to other national banks.....	9,880.55
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	508.49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,270.00		
Fractional currency.....	17.76		
Trade dollars.....			
Specie.....	4,401.75		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	157,594.13	Total.....	157,594.13

Gallion National Bank, Gallion.

GEORGE SNYDER, *President.*

No. 3581.

O. L. HAYS, *Cashier.*

Loans and discounts.....	\$111,273.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,528.27	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	2,426.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	20,657.12	Individual deposits.....	114,289.10
Due from other banks and bankers.	3,095.79	United States deposits.....	
Real estate, furniture, and fixtures.	17,562.03	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	725.04	Due to other national banks.....	4,921.62
Premiums paid.....	1,643.50	Due to State banks and bankers..	614.57
Checks and other cash items.....	1,207.71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	366.00		
Fractional currency.....	27.51		
Trade dollars.....			
Specie.....	4,590.35		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	199,751.73	Total.....	199,751.73

OHIO.

First National Bank, Gallipolis.

EDWARD DELETOMBE, <i>President.</i>		No. 136.	J. S. BLACKALLER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$185,618.95	Capital stock paid in.....	\$75,000.00	
Overdrafts.....	2,030.69	Surplus fund.....	1,000.00	
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	7,220.36	
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.	15,530.53	Dividends unpaid.....		
Due from approved reserve agents.	12,389.17	Individual deposits.....	133,169.31	
Due from other banks and bankers.	9,510.75	United States deposits.....		
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid...	3,716.38	Due to other national banks.....	10,640.62	
Premiums paid.....	5,000.00	Due to State banks and bankers.....	1,527.10	
Checks and other cash items.....	2,041.42	Notes and bills re-discounted.....	25,930.76	
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	866.00			
Fractional currency.....	64.26			
Trade dollars.....				
Specie.....	5,221.00			
Legal-tender notes.....	9,599.00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.	900.00			
Due from U. S. Treasurer.....				
Total.....	272,488.15	Total.....	272,488.15	

First National Bank, Garrettsville.

WILLIAM B. MCCONNELL, <i>President.</i>		No. 2034.	J. S. TILDEN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$161,407.79	Capital stock paid in.....	\$80,000.00	
Overdrafts.....	4,820.00	Surplus fund.....	20,000.00	
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	12,874.36	
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.....	225.00	
Due from approved reserve agents.	15,082.13	Individual deposits.....	87,274.15	
Due from other banks and bankers.	797.52	United States deposits.....		
Real estate, furniture, and fixtures.	19,407.43	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid...	1,702.05	Due to other national banks.....	3,720.22	
Premiums paid.....		Due to State banks and bankers.....	34.69	
Checks and other cash items.....	528.00	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,000.00			
Fractional currency.....	40.40			
Trade dollars.....				
Specie.....	4,350.50			
Legal-tender notes.....	1,092.00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.	900.00			
Due from U. S. Treasurer.....				
Total.....	222,128.42	Total.....	222,128.42	

First National Bank, Geneva.

SALMON SEYMOUR, <i>President.</i>		No. 2719.	D. S. ROBERTSON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$116,930.18	Capital stock paid in.....	\$100,000.00	
Overdrafts.....	533.75	Surplus fund.....	6,000.00	
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	10,833.17	
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.	1,500.00	Dividends unpaid.....		
Due from approved reserve agents.	25,960.69	Individual deposits.....	77,394.42	
Due from other banks and bankers.	17,683.32	United States deposits.....		
Real estate, furniture, and fixtures.	4,000.00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid...	1,888.53	Due to other national banks.....	2,561.07	
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.....	3,400.00			
Fractional currency.....	3.69			
Trade dollars.....				
Specie.....	13,932.50			
Legal-tender notes.....	3,708.00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.	2,250.00			
Due from U. S. Treasurer.....				
Total.....	241,788.06	Total.....	241,788.06	

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OHIO.

First National Bank, Georgetown.

JOSEPH COCHRAN, *President*.

No. 2705.

W. S. WHITEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$140,389.92	Capital stock paid in	\$50,000.00
Overdrafts	774.25	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,601.64
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.	16,700.00	Dividends unpaid	
Due from approved reserve agents.	9,926.03	Individual deposits	140,456.23
Due from other banks and bankers.	7,618.23	United States deposits	
Real estate, furniture, and fixtures.	4,797.85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	551.31	Due to other national banks	2,742.25
Premiums paid	5,422.25	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	2,105.00		
Fractional currency	70.78		
Trade dollars			
Specie	8,182.00		
Legal-tender notes	6,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	216,050.12	Total	216,050.12

First National Bank, Germantown.

JOSEPH W. SHANK, *President*.

No. 86.

JOSHUA H. CROSS, *Cashier*.

Loans and discounts	\$81,936.02	Capital stock paid in	\$50,000.00
Overdrafts	868.35	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,173.32
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.	1,500.00	Dividends unpaid	220.00
Due from approved reserve agents.	12,711.39	Individual deposits	52,649.75
Due from other banks and bankers.	7,465.40	United States deposits	
Real estate, furniture, and fixtures.	5,647.17	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,125.77	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	
Bills of other banks	2,376.00		
Fractional currency	9.27		
Trade dollars			
Specie	4,278.70		
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	135,293.07	Total	135,293.07

Second National Bank, Greenville.

W. K. KERLIN, *President*.

No. 2992.

A. F. KOOP, *Cashier*.

Loans and discounts	\$158,051.67	Capital stock paid in	\$100,000.00
Overdrafts	498.98	Surplus fund	15,100.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,235.66
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.	6,000.00	Dividends unpaid	
Due from approved reserve agents.	2,061.83	Individual deposits	84,696.55
Due from other banks and bankers.	276.35	United States deposits	
Real estate, furniture, and fixtures.	800.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	328.60	Due to other national banks	
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	5,093.00		
Fractional currency	81.83		
Trade dollars			
Specie	10,290.00		
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	224,832.21	Total	224,832.21

OHIO.

Farmers' National Bank, Greenville.

GEORGE W. STUDABAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,468.85	Capital stock paid in	\$84,000.00
Overdrafts	2,172.69	Surplus fund	54,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,142.88
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	19,150.00	Dividends unpaid	2,058.00
Due from approved reserve agents	10,232.81	Individual deposits	136,325.63
Due from other banks and bankers	954.23	United States deposits	
Real estate, furniture, and fixtures	16,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	278.74	Due to other national banks	
Premiums paid	1,750.00	Due to State banks and bankers	
Checks and other cash items	3,382.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,256.00		
Fractional currency	68.50		
Trade dollars			
Specie	12,587.50		
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	306,026.51	Total	306,026.51

First National Bank, Hamilton.

P. HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts	\$731,657.30	Capital stock paid in	\$100,000.00
Overdrafts	6,211.92	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	24,741.30
U. S. bonds to secure deposits	225,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,509.00	Dividends unpaid	
Due from approved reserve agents	114,405.21	Individual deposits	746,965.59
Due from other banks and bankers	7,511.62	United States deposits	230,000.00
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,000.00	Due to other national banks	14,002.00
Premiums paid		Due to State banks and bankers	5,842.15
Checks and other cash items	8,527.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,375.00		
Fractional currency	27.65		
Trade dollars			
Specie	33,109.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	1,219,051.13	Total	1,219,051.13

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts	\$421,674.56	Capital stock paid in	\$100,000.00
Overdrafts	3,799.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,101.87
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	950.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,394.21	Dividends unpaid	
Due from approved reserve agents	84,423.77	Individual deposits	471,221.13
Due from other banks and bankers	12,024.96	United States deposits	
Real estate, furniture, and fixtures	28,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	17,399.54
Premiums paid	2,342.87	Due to State banks and bankers	4,576.16
Checks and other cash items	1,433.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,222.00		
Fractional currency	288.57		
Trade dollars			
Specie	8,744.25		
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	720,298.70	Total	720,298.70

OHIO.

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,409.00	Capital stock paid in	\$100,000.00
Overdrafts	1,759.59	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,155.21
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	3,882.60	Dividends unpaid	
Due from approved reserve agents	16,841.74	Individual deposits	
Due from other banks and bankers	7,045.64	United States deposits	137,924.82
Real estate, furniture, and fixtures	7,905.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	63.69	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	201.03
Checks and other cash items	5,581.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,880.00		
Fractional currency	52.02		
Trade dollars			
Specie	735.35		
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	263,781.06	Total	263,781.06

First National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Loans and discounts	\$215,162.05	Capital stock paid in	\$100,000.00
Overdrafts	6,352.21	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,579.79
U. S. bonds to secure deposits		National-bank notes outstanding	23,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,278.18	Dividends unpaid	
Due from approved reserve agents	8,645.64	Individual deposits	183,190.87
Due from other banks and bankers	16,940.88	United States deposits	
Real estate, furniture, and fixtures	8,258.16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	250.74	Due to other national banks	143.91
Premiums paid	2,216.99	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	8,689.00		
Fractional currency	38.42		
Trade dollars			
Specie	19,427.30		
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	328,414.57	Total	328,414.57

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

Loans and discounts	\$454,149.08	Capital stock paid in	\$100,000.00
Overdrafts	8,842.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	15,735.75
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,020.00	Dividends unpaid	
Due from approved reserve agents	34,248.20	Individual deposits	406,948.06
Due from other banks and bankers	14,697.52	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,743.49	Due to other national banks	8,296.35
Premiums paid		Due to State banks and bankers	6.85
Checks and other cash items	9,191.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,730.00		
Fractional currency	12.11		
Trade dollars			
Specie	22,042.00		
Legal-tender notes	8,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	260.00		
Due from U. S. Treasurer			
Total	670,987.01	Total	670,987.01

OHIO.

Merchants' National Bank, Hillsborough.

E. L. FERRIS, *President.*

No. 2449.

ALBERT MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,169.24	Capital stock paid in	\$100,000.00
Overdrafts	1,609.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,442.30
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	19,600.00	Dividends unpaid	
Due from approved reserve agents	13,900.27	Individual deposits	154,575.95
Due from other banks and bankers	12,258.53	United States deposits	
Real estate, furniture, and fixtures	12,358.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,536.74	Due to other national banks	3,050.54
Premiums paid	3,475.00	Due to State banks and bankers	
Checks and other cash items	693.03	Notes and bills re-discounted	
Exchanges for clearing-house	1,210.00	Bills payable	
Bills of other banks	26.32		
Fractional currency			
Trade dollars			
Specie	15,281.60		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,450.00		
Due from U. S. Treasurer			
Total	331,068.79	Total	331,068.79

First National Bank, Ironton.

GEORGE WILLARD, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts	\$654,126.51	Capital stock paid in	\$300,000.00
Overdrafts	1,784.34	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	21,595.30
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	813.17	Dividends unpaid	
Due from approved reserve agents	66,528.33	Individual deposits	370,917.00
Due from other banks and bankers	15,853.16	United States deposits	
Real estate, furniture, and fixtures	15,197.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,988.34	Due to other national banks	7,563.92
Premiums paid		Due to State banks and bankers	11,676.67
Checks and other cash items	1,600.61	Notes and bills re-discounted	48,828.51
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,196.00		
Fractional currency	524.45		
Trade dollars			
Specie	33,419.22		
Legal-tender notes	7,966.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	1,015,581.40	Total	1,015,581.40

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHEE, *Cashier.*

Loans and discounts	\$384,326.46	Capital stock paid in	\$250,000.00
Overdrafts	1,585.37	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,330.63
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	29,535.90	Dividends unpaid	
Due from approved reserve agents	10,852.62	Individual deposits	215,090.50
Due from other banks and bankers	6,338.40	United States deposits	
Real estate, furniture, and fixtures	18,830.67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,077.27	Due to other national banks	12,040.15
Premiums paid	3,600.00	Due to State banks and bankers	2,508.14
Checks and other cash items	431.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,943.00		
Fractional currency	377.47		
Trade dollars			
Specie	16,387.86		
Legal-tender notes	11,933.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	545,469.42	Total	545,469.42

OHIO.

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,017.98	Capital stock paid in	\$50,000.00
Overdrafts	2,981.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,367.78
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	23,483.63	Dividends unpaid	
Due from approved reserve agents	5,383.83	Individual deposits	179,175.04
Due from other banks and bankers	3,860.56	United States deposits	
Real estate, furniture, and fixtures	8,680.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,158.28	Due to other national banks	4,198.31
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	1,239.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,862.00		
Fractional currency	134.10		
Trade dollars			
Specie	19,727.00		
Legal-tender notes	9,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	265,991.13	Total	265,991.13

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Loans and discounts	\$158,330.16	Capital stock paid in	\$70,000.00
Overdrafts	2,309.17	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	15,571.62
U. S. bonds to secure deposits		National-bank notes outstanding	55,100.00
U. S. bonds on hand	5,950.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,000.00	Dividends unpaid	
Due from approved reserve agents	25,846.38	Individual deposits	170,872.68
Due from other banks and bankers	14,739.39	United States deposits	
Real estate, furniture, and fixtures	4,574.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	536.63	Due to other national banks	2,383.64
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	6,272.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,278.06		
Fractional currency	82.00		
Trade dollars	17,960.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,550.00		
Due from U. S. Treasurer			
Total	327,927.94	Total	327,927.94

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHS. K. CLAPP, *Cashier.*

Loans and discounts	\$139,646.45	Capital stock paid in	\$100,000.00
Overdrafts	343.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,508.04
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	11,400.00	Dividends unpaid	
Due from approved reserve agents	18,275.17	Individual deposits	102,941.11
Due from other banks and bankers	5,483.68	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,213.21	Due to other national banks	1,216.04
Premiums paid	1,181.62	Due to State banks and bankers	642.61
Checks and other cash items	653.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350.00		
Fractional currency	34.47		
Trade dollars			
Specie	9,812.00		
Legal-tender notes	7,539.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	251,807.80	Total	251,807.80

OHIO.

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,166.76	Capital stock paid in	\$50,000.00
Overdrafts	215.77	Surplus fund	13,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,230.11
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	3,585.61	Individual deposits	51,783.03
Due from other banks and bankers	428.05	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	931.07	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,508.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	769.00		
Fractional currency	175.65		
Trade dollars			
Specie	1,422.35		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	129,763.14	Total	129,763.14

Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Loans and discounts	\$217,727.45	Capital stock paid in	\$135,000.00
Overdrafts	1.55	Surplus fund	5,000.00
U. S. bonds to secure circulation	33,750.00	Other undivided profits	285.34
U. S. bonds to secure deposits		National-bank notes outstanding	30,375.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,400.00
Due from approved reserve agents	8,745.42	Individual deposits	92,944.00
Due from other banks and bankers	7,028.41	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	84.25	Due to other national banks	988.33
Premiums paid	7,000.00	Due to State banks and bankers	719.71
Checks and other cash items	2,500.15	Notes and bills re-discounted	23,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	603.60		
Fractional currency	256.90		
Trade dollars			
Specie	1,494.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,518.75		
Due from U. S. Treasurer			
Total	294,212.38	Total	294,212.38

Kinsman National Bank, Kinsman.

AILEN JONES, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts	\$86,491.78	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,604.68
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	14,000.00	Dividends unpaid	
Due from approved reserve agents	5,331.83	Individual deposits	67,402.02
Due from other banks and bankers	8,028.99	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	528.56	Due to other national banks	1,264.61
Premiums paid	2,089.00	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	1,500.00		
Fractional currency	22.60		
Trade dollars			
Specie	5,925.00		
Legal-tender notes	541.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	141,521.31	Total	141,521.31

OHIO.

Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.*

No. 1241.

THOS. MITHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,402.60	Capital stock paid in	\$60,000.00
Overdrafts	576.43	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	9,056.47
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	7,290.78	Individual deposits	132,900.18
Due from other banks and bankers	5,842.21	United States deposits	
Real estate, furniture, and fixtures	13,828.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,365.29	Due to other national banks	1,161.08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,435.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,811.00		
Fractional currency	28.10	Total	228,617.73
Trade dollars			
Specie	4,537.40		
Legal-tender notes	30,825.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	228,617.73	Total	228,617.73

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

J. M. OGLESBY, *Cashier.*

Loans and discounts	\$128,178.55	Capital stock paid in	\$50,000.00
Overdrafts	724.56	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,504.00	Other undivided profits	1,119.18
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	52,800.00	Dividends unpaid	
Due from approved reserve agents	9,438.89	Individual deposits	132,954.04
Due from other banks and bankers	175.52	United States deposits	
Real estate, furniture, and fixtures	1,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	69.67	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	996.00		
Fractional currency	132.53	Total	230,353.22
Trade dollars			
Specie	11,275.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	532.50		
Due from U. S. Treasurer			
Total	230,353.22	Total	230,353.22

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.*

No. 3519.

W. G. HENDRICKS, *Cashier.*

Loans and discounts	\$170,819.09	Capital stock paid in	\$60,000.00
Overdrafts	96.94	Surplus fund	8,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,108.85
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	9,716.58	Individual deposits	134,720.04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	608.93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	805.51	Due to other national banks	
Premiums paid	3,884.75	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	4,395.00		
Fractional currency	205.69	Total	219,824.89
Trade dollars			
Specie	10,122.00		
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	219,824.89	Total	219,824.89

O H I O .

First National Bank, Lima.

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,353.00	Capital stock paid in	\$100,000.00
Overdrafts	5,051.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,457.27
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	21,759.04	Dividends unpaid	140.00
Due from approved reserve agents	19,088.73	Individual deposits	192,280.18
Due from other banks and bankers	1,556.74	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,144.52	Due to other national banks	16,779.23
Premiums paid		Due to State banks and bankers	1,053.74
Checks and other cash items	608.14	Notes and bills re-discounted	14,609.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,027.00		
Fractional currency	204.38		
Specie	1,991.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	380,909.42	Total	380,909.42

Lima National Bank, Lima.

B. C. FAUROT, *President.*

No. 2859.

F. L. LANGAN, *Cashier.*

Loans and discounts	\$492,050.26	Capital stock paid in	\$200,000.00
Overdrafts	12,149.01	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,378.82
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		Dividends unpaid	40.00
Due from approved reserve agents	10,658.55	Individual deposits	308,441.83
Due from other banks and bankers	1,451.23	United States deposits	
Real estate, furniture, and fixtures	2,093.74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,960.79	Due to other national banks	6,169.33
Premiums paid	11,458.12	Due to State banks and bankers	535.26
Checks and other cash items	414.56	Notes and bills re-discounted	17,708.65
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050.00		
Fractional currency	113.63		
Specie	659.00		
Legal-tender notes	30,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	618,273.89	Total	618,273.89

Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.*

No. 3772.

J. H. WOODS, *Cashier.*

Loans and discounts	\$204,018.83	Capital stock paid in	\$120,000.00
Overdrafts	1,534.87	Surplus fund	1,100.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	7,557.31
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		Dividends unpaid	220.00
Due from approved reserve agents	6,675.78	Individual deposits	108,196.14
Due from other banks and bankers	961.99	United States deposits	
Real estate, furniture, and fixtures	3,066.94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,072.95	Due to other national banks	2,305.27
Premiums paid	7,362.50	Due to State banks and bankers	
Checks and other cash items	2,273.33	Notes and bills re-discounted	10,298.83
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,255.00		
Fractional currency	92.86		
Trade dollars			
Specie	10,922.50		
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	276,587.55	Total	276,587.55

OHIO.

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

B. F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,959.34	Capital stock paid in	\$120,000.00
Overdrafts	5,102.26	Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,204.11
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	8,578.38	Dividends unpaid	
Due from approved reserve agents	7,471.31	Individual deposits	148,766.04
Due from other banks and bankers	7,434.91	United States deposits	
Real estate, furniture, and fixtures	2,226.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	480.90	Due to other national banks	4,074.88
Premiums paid	1,987.76	Due to State banks and bankers	152.35
Checks and other cash items	13,503.03	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,768.00		
Fractional currency	171.00		
Trade dollars			
Specie	9,639.00		
Legal-tender notes	13,525.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	339,197.38	Total	339,197.38

First National Bank, Lorain.

DAVID WALLACE, *President.*

No. 2625.

THEO. F. DANIELS, *Cashier.*

Loans and discounts	\$157,918.27	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	3,500.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	2,677.53
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	20,994.56	Dividends unpaid	
Due from approved reserve agents	27,274.25	Individual deposits	156,095.22
Due from other banks and bankers	124.55	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,358.04	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	1,514.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,938.00		
Fractional currency	49.20		
Trade dollars			
Specie	4,883.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	254,147.75	Total	254,147.75

Malta National Bank, Malta.

W. P. SPRAGUE, *President.*

No. 2052.

HIEL D. MILLER, *Cashier.*

Loans and discounts	\$91,360.98	Capital stock paid in	\$75,000.00
Overdrafts	1,299.51	Surplus fund	9,400.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	1,316.25
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	454.50
Due from approved reserve agents	1,249.13	Individual deposits	52,189.63
Due from other banks and bankers	21,716.32	United States deposits	
Real estate, furniture, and fixtures	1,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	349.20	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	2,273.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,300.00		
Fractional currency	11.56		
Trade dollars			
Specie	3,500.00		
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	156,360.38	Total	156,360.38

O H I O .

Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,607.57	Capital stock paid in	\$100,000.00
Overdrafts	2,630.49	Surplus fund	31,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,164.14
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.	300.00	Dividends unpaid	
Due from approved reserve agents.	6,549.15	Individual deposits	135,967.96
Due from other banks and bankers.	6,807.20	United States deposits	
Real estate, furniture, and fixtures.	500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,654.66	Due to other national banks	7,797.46
Premiums paid	6,150.00	Due to State banks and bankers	10,155.57
Checks and other cash items	1,748.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,950.00		
Fractional currency	8.76		
Trade dollars			
Specie	1,600.00		
Legal-tender notes	26,954.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	312,585.13	Total	312,585.13

Farmers' National Bank, Mansfield.

J. S. HEDGES, *President.*

No. 800.

—————, *Cashier.*

Loans and discounts	\$182,455.22	Capital stock paid in	\$100,000.00
Overdrafts	559.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,922.81
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.	7,750.00	Dividends unpaid	
Due from approved reserve agents.	35,088.57	Individual deposits	183,731.55
Due from other banks and bankers.	18,838.56	United States deposits	
Real estate, furniture, and fixtures.	7,580.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,899.32	Due to other national banks	4,698.54
Premiums paid	46.26	Due to State banks and bankers	
Checks and other cash items	5,142.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,131.00		
Fractional currency	235.66		
Trade dollars			
Specie	18,449.39		
Legal-tender notes	45,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	351,852.90	Total	351,852.90

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

E. M. BOOTH, *Cashier.*

Loans and discounts	\$110,944.54	Capital stock paid in	\$150,000.00
Overdrafts	638.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,360.84
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.	20,100.00	Dividends unpaid	
Due from approved reserve agents.	46,285.75	Individual deposits	388,318.13
Due from other banks and bankers.	38,800.08	United States deposits	
Real estate, furniture, and fixtures.	29,800.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	4,653.99	Due to other national banks	21,574.96
Premiums paid		Due to State banks and bankers	14,328.46
Checks and other cash items	1,019.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,014.00		
Fractional currency	434.66		
Trade dollars			
Specie	22,884.00		
Legal-tender notes	24,757.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	660,582.39	Total	660,582.39

O H I O .

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

C. STRESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177, 544. 09	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 570. 37	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	58, 000. 00	Other undivided profits	48, 890. 54
U. S. bonds to secure deposits		National-bank notes outstanding ..	51, 661. 00
U. S. bonds on hand		State-bank notes outstanding	3, 211. 00
Other stocks, bonds, and mortgages.	9, 000. 00	Dividends unpaid	1, 155. 00
Due from approved reserve agents.	18, 943. 72	Individual deposits	240, 792. 57
Due from other banks and bankers.	9, 838. 96	United States deposits	
Real estate, furniture, and fixtures.	3, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 417. 22	Due to other national banks	19, 796. 22
Premiums paid		Due to State banks and bankers ..	4, 820. 43
Checks and other cash items		Notes and bills re-discounted	42, 149. 75
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 194. 00		
Fractional currency		Total	610, 476. 51
Trade dollars			
Specie	21, 358. 15		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 610. 00		
Due from U. S. Treasurer			
Total	610, 476. 51		

Union National Bank, Massillon.

J. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Loans and discounts	\$238, 869. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	653. 29	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	10, 008. 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.		Dividends unpaid	
Due from approved reserve agents.	21, 655. 54	Individual deposits	164, 134. 26
Due from other banks and bankers.	12, 532. 12	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	661. 02
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4, 772. 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 258. 00		
Fractional currency		Total	414, 803. 40
Trade dollars			
Specie	16, 151. 73		
Legal-tender notes	4, 950. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 960. 00		
Due from U. S. Treasurer			
Total	414, 803. 40		

Vinton County National Bank, McArthur.

SAMUEL WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Loans and discounts	\$131, 830. 23	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 004. 54	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	3, 623. 34
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.	8, 227. 09	Individual deposits	113, 446. 88
Due from other banks and bankers.	3, 731. 49	United States deposits	
Real estate, furniture, and fixtures.	2, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	880. 36	Due to other national banks	2, 345. 10
Premiums paid		Due to State banks and bankers ..	871. 26
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	112. 87	Total	198, 286. 58
Trade dollars			
Specie	13, 500. 00		
Legal-tender notes	13, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer			
Total	198, 286. 58		

OHIO.

First National Bank, McConnelsville.

JAMES K. JONES, *President.*

No. 2712.

R. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,782.65	Capital stock paid in	\$100,000.00
Overdrafts	2,395.83	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,590.66
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	
Due from approved reserve agents.	17,292.63	Individual deposits	110,983.32
Due from other banks and bankers.	725.80	United States deposits	
Real estate, furniture, and fixtures.	1,450.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,174.46	Due to other national banks	714.59
Premiums paid	2,600.00	Due to State banks and bankers ..	1,204.72
Checks and other cash items	3,286.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,340.00		
Fractional currency	19.97		
Trade dollars			
Specie	10,800.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	1,000.00		
Total	244,993.29	Total	244,993.29

Phoenix National Bank, Medina.

J. H. ALBRO, *President.*

No. 2091.

ROBERT M. MCDOWELL, *Cashier.*

Loans and discounts	\$159,443.54	Capital stock paid in	\$75,000.00
Overdrafts	1,690.26	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	19,000.00	Other undivided profits	11,780.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,960.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	100.00
Due from approved reserve agents.	35,448.01	Individual deposits	117,615.84
Due from other banks and bankers.	4,506.44	United States deposits	
Real estate, furniture, and fixtures.	350.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,908.00	Due to other national banks	1,917.48
Premiums paid	3,677.59	Due to State banks and bankers ..	
Checks and other cash items	92.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,113.00		
Fractional currency	247.95		
Trade dollars			
Specie	4,766.95		
Legal-tender notes	3,274.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer			
Total	236,373.36	Total	236,373.36

First National Bank, Miamisburgh.

HENRY GROBY, *President.*

[No. 3876.

N. J. CATROW, *Cashier.*

Loans and discounts	\$233,981.98	Capital stock paid in	\$100,000.00
Overdrafts	68.56	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	9,434.65
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.	63,339.89	Individual deposits	232,328.82
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	13,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,003.94	Due to other national banks	13,701.80
Premiums paid	6,000.00	Due to State banks and bankers ..	57.75
Checks and other cash items	329.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,972.00		
Fractional currency	87.04		
Trade dollars			
Specie	17,115.00		
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	378,023.02	Total	378,023.02

OHIO.

First National Bank, Middletown.

D. McCallay, *President.*

No. 1545.

J. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373, 073. 18	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	416. 19	Surplus fund.....	50, 006. 00
U. S. bonds to secure circulation.....	40, 000. 00	Other undivided profits.....	12, 271. 44
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.....	4, 654. 22	Dividends unpaid.....	
Due from approved reserve agents.....	46, 664. 81	Individual deposits.....	261, 168. 83
Due from other banks and bankers.....	982. 44	United States deposits.....	
Real estate, furniture, and fixtures.....	5, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 767. 01	Due to other national banks.....	3, 762. 92
Premiums paid.....	8, 625. 00	Due to State banks and bankers.....	
Checks and other cash items.....	1, 164. 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 000. 00		
Fractional currency.....	356. 00		
Trade dollars.....			
Specie.....	14, 200. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 800. 00		
Due from U. S. Treasurer.....			
Total.....	513, 203. 19	Total.....	513, 203. 19

Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.*

No. 2025.

E. W. GUNCKEL, *Cashier.*

Loans and discounts.....	\$654, 547. 97	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 253. 47	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	14, 055. 22
U. S. bonds to secure deposits.....	125, 600. 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.....	55, 229. 98	Individual deposits.....	341, 889. 91
Due from other banks and bankers.....	819. 08	United States deposits.....	130, 000. 00
Real estate, furniture, and fixtures.....	30, 979. 29	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5, 310. 74	Due to other national banks.....	14, 462. 06
Premiums paid.....	33, 000. 00	Due to State banks and bankers.....	
Checks and other cash items.....	4, 655. 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 500. 00		
Fractional currency.....	63. 71		
Trade dollars.....			
Specie.....	3, 817. 60		
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, 035, 407. 19	Total.....	1, 035, 407. 19

Milford National Bank, Milford.

JOHN B. IJEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

Loans and discounts.....	\$27, 215. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	1, 033. 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.....	27, 407. 00	Dividends unpaid.....	
Due from approved reserve agents.....	18, 081. 65	Individual deposits.....	49, 715. 80
Due from other banks and bankers.....	21. 67	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 900. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	432. 55	Due to other national banks.....	
Premiums paid.....	13, 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.....	740. 00		
Fractional currency.....	17. 60		
Trade dollars.....			
Specie.....	3, 040. 00		
Legal-tender notes.....	2, 890. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	147, 249. 46	Total.....	147, 249. 46

OHIO.

First National Bank, Monroeville.

J. S. DAVIS, *President.*

No. 2438.

B. W. SAULSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,284.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,229.87	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	3,440.56
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.	36,015.06	Individual deposits.....	141,604.28
Due from other banks and bankers.	23,769.10	United States deposits.....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,063.13	Due to other national banks.....	1,611.28
Premiums paid.....		Due to State banks and bankers...	658.12
Checks and other cash items.....	4,238.77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,500.00		
Fractional currency.....	64.30		
Trade dollars.....			
Specie.....	11,400.00		
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.....	251,314.24	Total.....	251,314.24

First National Bank, Mount Gilead.

ALLEN LEVERING, *President.*

No. 258.

ROBERT P. HALLIDAY, *Cashier.*

Loans and discounts.....	\$106,449.96	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,341.81	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Other undivided profits.....	3,041.03
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.	7,924.84	Individual deposits.....	72,203.81
Due from other banks and bankers.	2,146.79	United States deposits.....	
Real estate, furniture, and fixtures.	5,700.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,386.72	Due to other national banks.....	5,628.54
Premiums paid.....	4,400.00	Due to State banks and bankers..	582.29
Checks and other cash items.....	670.21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,669.00		
Fractional currency.....	1.14		
Trade dollars.....			
Specie.....	6,715.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,050.00		
Due from U. S. Treasurer.....			
Total.....	207,455.67	Total.....	207,455.67

Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.*

No. 2459.

GEORGE F. WOLCOTT, *Cashier.*

Loans and discounts.....	\$81,915.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,048.50	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,061.81
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.....	102.00
Due from approved reserve agents.	7,235.65	Individual deposits.....	56,786.14
Due from other banks and bankers.	3,869.60	United States deposits.....	
Real estate, furniture, and fixtures.	7,297.28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,365.59	Due to other national banks.....	2,031.53
Premiums paid.....	900.00	Due to State banks and bankers...	
Checks and other cash items.....	317.68	Notes and bills re-discounted.....	
Exchanges for clearing-houses.....		Bills payable.....	
Bills of other banks.....	4,354.00		
Fractional currency.....	7.73		
Trade dollars.....			
Specie.....	2,607.50		
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.....	126,981.48	Total.....	126,981.48

OHIO.

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212, 865.03	Capital stock paid in	\$175, 000.00
Overdrafts		Surplus fund	29, 600.00
U. S. bonds to secure circulation ..	75, 000.00	Other undivided profits	10, 810.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	67, 590.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 300.00	Dividends unpaid	
Due from approved reserve agents ..	14, 586.57	Individual deposits	63, 633.57
Due from other banks and bankers ..	166.37	United States deposits	
Real estate, furniture, and fixtures ..	4, 350.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 152.26	Due to other national banks	137.05
Premiums paid	8, 360.00	Due to State banks and bankers ..	826.58
Checks and other cash items	19.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	215.00		
Fractional currency	13.65		
Trade dollars			
Specie	1, 030.00		
Legal-tender notes	5, 135.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 375.00		
Due from U. S. Treasurer			
Total	347, 507.88	Total	347, 507.88

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FREDERICK D. STURGES, *Cashier.*

Loans and discounts	\$84, 069.58	Capital stock paid in	\$50, 000.00
Overdrafts	957.90	Surplus fund	15, 000.00
U. S. bonds to secure circulation ..	12, 500.00	Other undivided profits	1, 967.41
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 ..	16, 006.95	Individual deposits	208, 563.50
Due from other banks and bankers ..	74, 207.00	United States deposits	
Real estate, furniture, and fixtures ..	10, 500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	925.85	Due to other national banks	4, 158.64
Premiums paid	112.87	Due to State banks and bankers ..	1, 562.62
Checks and other cash items	553.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 600.00		
Fractional currency	232.64		
Trade dollars			
Specie	8, 109.05		
Legal-tender notes	68, 612.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	279, 952.17	Total	279, 952.17

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 3328.

JOHN M. EWALT, *Cashier.*

Loans and discounts	\$114, 251.57	Capital stock paid in	\$50, 000.00
Overdrafts	784.94	Surplus fund	1, 750.00
U. S. bonds to secure circulation ..	23, 000.00	Other undivided profits	1, 858.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	20, 700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	24, 372.52	Individual deposits	137, 076.32
Due from other banks and bankers ..	14, 027.11	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 188.29	Due to other national banks	740.98
Premiums paid		Due to State banks and bankers ..	1, 708.08
Checks and other cash items	2, 290.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 305.00		
Fractional currency	8.60		
Trade dollars			
Specie	2, 570.00		
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	213, 833.91	Total	213, 833.91

OHIO.

First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,748.24	Capital stock paid in	\$100,000.00
Overdrafts	1,173.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	31,000.00	Other undivided profits	11,670.80
U. S. bonds to secure deposits		National-bank notes outstanding	21,345.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,841.06	Dividends unpaid	
Due from approved reserve agents	15,964.23	Individual deposits	197,254.11
Due from other banks and bankers	14,620.08	United States deposits	
Real estate, furniture, and fixtures	16,804.92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,289.50	Due to other national banks	8,309.91
Premiums paid	6,813.27	Due to State banks and bankers	
Checks and other cash items	1,321.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,709.00		
Fractional currency	72.32		
Trade dollars			
Specie	14,807.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,395.00		
Due from U. S. Treasurer	3,000.00		
Total	358,559.82	Total	358,559.82

People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

JOHN H. FRANKLIN, JR., *Cashier.*

Loans and discounts	\$360,278.66	Capital stock paid in	\$150,000.00
Overdrafts	2,112.73	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,145.39
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	6,050.00	Dividends unpaid	
Due from approved reserve agents	59,393.45	Individual deposits	334,957.47
Due from other banks and bankers	7,406.70	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,561.57	Due to other national banks	2,373.40
Premiums paid	10,663.72	Due to State banks and bankers	4,010.45
Checks and other cash items	2,596.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,309.00		
Fractional currency	165.79		
Trade dollars			
Specie	18,200.00		
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	566,487.71	Total	566,487.71

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

MATTHEW J. CHILD, *Cashier.*

Loans and discounts	\$81,876.01	Capital stock paid in	\$50,000.00
Overdrafts	6,994.50	Surplus fund	6,193.45
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,861.14
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	8,179.34	Dividends unpaid	
Due from approved reserve agents	1,446.36	Individual deposits	70,944.77
Due from other banks and bankers	2,245.23	United States deposits	
Real estate, furniture, and fixtures	7,350.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	690.83	Due to other national banks	199.68
Premiums paid	350.66	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	6,302.00		
Fractional currency	21.46		
Trade dollars			
Specie	9,832.55		
Legal-tender notes	6,994.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	145,389.04	Total	145,389.04

OHIO.

First National Bank, New London.

I. S. TOWNSEND, *President.*

No. 1981.

JOHN M. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,291.21	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,485.64
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	10,000.00	Dividends unpaid	
Due from approved reserve agents	24,375.35	Individual deposits	78,253.35
Due from other banks and bankers	61.32	United States deposits	
Real estate, furniture, and fixtures	8,185.66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	137.58	Due to other national banks	642.39
Premiums paid	3,200.00	Due to State banks and bankers	
Checks and other cash items	393.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,782.60		
Fractional currency	8.49		
Trade dollars			
Specie	3,284.20		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	186,381.38	Total	186,381.38

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Loans and discounts	\$187,759.81	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,700.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	4,495.60
U. S. bonds to secure deposits		National-bank notes outstanding	27,135.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	255.00
Due from approved reserve agents	66,690.62	Individual deposits	216,280.42
Due from other banks and bankers	7,114.16	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,322.54	Due to other national banks	1,317.63
Premiums paid	1,700.00	Due to State banks and bankers	
Checks and other cash items	1,401.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,900.00		
Fractional currency			
Trade dollars			
Specie	4,125.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	337,213.65	Total	337,213.65

First National Bank, New Richmond.

FRANKLIN FREDMAN, *President.*

No. 1068.

GEORGE W. MCMURCHY, *Cashier.*

Loans and discounts	\$105,172.02	Capital stock paid in	\$80,060.00
Overdrafts	347.71	Surplus fund	16,060.00
U. S. bonds to secure circulation	80,600.00	Other undivided profits	2,823.51
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	25,275.99	Individual deposits	67,903.11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,453.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	581.45	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	1,500.00		
Fractional currency	6.08		
Trade dollars			
Specie	1,290.00		
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	238,726.62	Total	238,726.62

OHIO.

First National Bank, Norwalk.

THEODORE WILLIAMS, <i>President.</i>		No. 215.	DANIEL A. BAKER, JR., <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$116,780.94	Capital stock paid in	\$50,000.00	
Overdrafts	1,270.14	Surplus fund	12,500.00	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,666.39	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00	
U. S. bonds on hand	2,750.00	State-bank notes outstanding		
Other stocks, bonds, and mortgages.		Dividends unpaid		
Due from approved reserve agents	28,447.57	Individual deposits	143,170.15	
Due from other banks and bankers	19,454.17	United States deposits		
Real estate, furniture, and fixtures	2,221.00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,428.93	Due to other national banks	1,508.33	
Premiums paid	1,000.00	Due to State banks and bankers		
Checks and other cash items	2,061.24	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	14,524.00			
Fractional currency	201.81			
Trade dollars				
Specie	9,080.04			
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	237,344.87	Total	237,344.87	

Norwalk National Bank, Norwalk.

JOHN GARDINER, <i>President.</i>		No. 931.	CHARLES W. MILLES, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$178,515.43	Capital stock paid in	\$100,000.00	
Overdrafts	2,591.33	Surplus fund	20,000.00	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,863.96	
U. S. bonds to secure deposits		National-bank notes outstanding	41,280.00	
U. S. bonds on hand		State-bank notes outstanding		
Other stocks, bonds, and mortgages.		Dividends unpaid		
Due from approved reserve agents		Individual deposits	156,590.83	
Due from other banks and bankers	6,297.65	United States deposits		
Real estate, furniture, and fixtures	14,538.44	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,821.69	Due to other national banks	5,527.12	
Premiums paid	5,600.00	Due to State banks and bankers	500.52	
Checks and other cash items	4,430.01	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks				
Fractional currency	206.40			
Trade dollars				
Specie	52,761.48			
Legal-tender notes	21,850.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250.00			
Due from U. S. Treasurer				
Total	339,762.43	Total	339,762.43	

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, <i>President.</i>		No. 2718.	CHARLES H. RANDALL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$122,029.54	Capital stock paid in	\$60,000.00	
Overdrafts		Surplus fund	10,500.00	
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,901.55	
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	6,135.03	Individual deposits	65,300.04	
Due from other banks and bankers	444.91	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,966.16	Due to other national banks	5,320.06	
Premiums paid	3,500.00	Due to State banks and bankers		
Checks and other cash items	51.75	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,000.00			
Fractional currency	182.26			
Trade dollars				
Specie	3,585.00			
Legal-tender notes	3,042.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	675.00			
Due from U. S. Treasurer				
Total	159,611.65	Total	159,611.65	

OHIO.

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. D. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,284.30	Capital stock paid in	\$200,000.00
Overdrafts	2,719.34	Surplus fund	8,200.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,645.48
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	1,500.00	Dividends unpaid	21.60
Due from approved reserve agents	3,272.57	Individual deposits	87,648.94
Due from other banks and bankers	564.53	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,622.32	Due to other national banks	1,546.25
Premiums paid	3,600.00	Due to State banks and bankers	79.66
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,199.00		
Fractional currency	11.07		
Trade dollars			
Specie	4,227.20		
Legal-tender notes	7,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	348,141.33	Total	348,141.33

Third National Bank, Piqua.

LEWIS LEONARD, *President.*

No. 3750.

D. N. REID, *Cashier.*

Loans and discounts	\$156,696.73	Capital stock paid in	\$100,000.00
Overdrafts	615.84	Surplus fund	800.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,584.97
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		Dividends unpaid	
Due from approved reserve agents	13,337.38	Individual deposits	64,632.75
Due from other banks and bankers	1,936.45	United States deposits	
Real estate, furniture, and fixtures	5,683.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,226.92	Due to other national banks	662.92
Premiums paid	6,322.70	Due to State banks and bankers	
Checks and other cash items	298.74	Notes and bills re-discounted	27,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	65.00		
Fractional currency	8.48		
Trade dollars			
Specie	1,855.60		
Legal-tender notes	4,686.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	218,180.64	Total	218,180.64

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts	\$266,623.93	Capital stock paid in	\$100,000.00
Overdrafts	330.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,272.16
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	13,500.00	Dividends unpaid	1,475.00
Due from approved reserve agents	27,047.34	Individual deposits	227,429.18
Due from other banks and bankers	347.31	United States deposits	
Real estate, furniture, and fixtures	14,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,237.50	Due to other national banks	13,004.52
Premiums paid	1,500.00	Due to State banks and bankers	401.93
Checks and other cash items	262.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,000.00		
Fractional currency	8.42		
Trade dollars			
Specie	13,100.00		
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	389,082.79	Total	389,082.79

OHIO.

Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,683.76	Capital stock paid in	\$200,000.00
Overdrafts	6,251.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,601.86
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.	20,750.00	Dividends unpaid	565.00
Due from approved reserve agents.	59,951.30	Individual deposits	219,297.23
Due from other banks and bankers.	1,908.67	United States deposits	
Real estate, furniture, and fixtures.	3,588.89	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	10,022.90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,490.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,800.00		
Fractional currency	42.34		
Trade dollars			
Specie	8,800.00		
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	521,486.99	Total	521,486.99

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

WILLIAM MONTEITH, *Cashier.*

Loans and discounts	\$85,864.95	Capital stock paid in	\$50,000.00
Overdrafts	603.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,514.14
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.	30,095.89	Dividends unpaid	186.00
Due from approved reserve agents.	129.95	Individual deposits	83,832.69
Due from other banks and bankers.	7,500.00	United States deposits	
Real estate, furniture, and fixtures.	1,175.58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	707.87
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	4,970.00		
Fractional currency	51.04		
Trade dollars			
Specie	6,600.00		
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	194,240.70	Total	194,240.70

Pomero National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Loans and discounts	\$79,934.25	Capital stock paid in	\$100,000.00
Overdrafts	211.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,283.58
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.	49,500.00	Dividends unpaid	60.00
Due from approved reserve agents.	61,954.61	Individual deposits	174,364.61
Due from other banks and bankers.	26,364.31	United States deposits	
Real estate, furniture, and fixtures.	44,593.76	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,516.10	Due to other national banks	2,300.93
Premiums paid	2,200.00	Due to State banks and bankers	5,573.04
Checks and other cash items	228.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,285.00		
Fractional currency	34.16		
Trade dollars			
Specie	14,379.30		
Legal-tender notes	17,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	330,082.16	Total	330,082.16

OHIO

First National Bank, Portsmouth.

ROBERT BAKER, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,913.08	Capital stock paid in	\$100,000.00
Overdrafts	1.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,139.85
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	9,900.00	Dividends unpaid	
Due from approved reserve agents	47,594.89	Individual deposits	189,694.83
Due from other banks and bankers	4,839.01	United States deposits	
Real estate, furniture, and fixtures	26,522.34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,816.14	Due to other national banks	5,373.53
Premiums paid	6,500.00	Due to State banks and bankers	125.40
Checks and other cash items	251.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,480.00		
Fractional currency	22.00		
Trade dollars			
Specie	16,868.65		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	333,833.41	Total	333,833.41

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Loans and discounts	\$560,197.93	Capital stock paid in	\$250,000.00
Overdrafts	1,268.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,500.37
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	192.00
Due from approved reserve agents	36,022.06	Individual deposits	356,431.18
Due from other banks and bankers	18,921.14	United States deposits	
Real estate, furniture, and fixtures	19,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,881.86	Due to other national banks	7,531.65
Premiums paid	12,500.00	Due to State banks and bankers	
Checks and other cash items	533.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,156.00		
Fractional currency	36.15		
Trade dollars			
Specie	11,000.00		
Legal-tender notes	28,888.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	754,655.20	Total	754,655.20

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

W. C. SILCOX, *Cashier.*

Loans and discounts	\$281,999.83	Capital stock paid in	\$125,000.00
Overdrafts	1,635.36	Surplus fund	26,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,829.16
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	23,900.00	Dividends unpaid	
Due from approved reserve agents	7,992.89	Individual deposits	192,561.33
Due from other banks and bankers	10,537.90	United States deposits	
Real estate, furniture, and fixtures	12,025.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,184.00	Due to other national banks	15,059.22
Premiums paid		Due to State banks and bankers	6,817.98
Checks and other cash items	302.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,414.00		
Fractional currency	23.60		
Trade dollars			
Specie	1,144.60		
Legal-tender notes	21,358.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	419,767.69	Total	419,767.69

O H I O .

Quaker City National Bank, Quaker City.

JOHN R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,701.55	Capital stock paid in	\$100,000.00
Overdrafts	856.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,400.24
U. S. bonds to secure deposits		National-bank notes outstanding	21,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,750.00	Dividends unpaid	95.00
Due from approved reserve agents.	10,013.27	Individual deposits	85,969.13
Due from other banks and bankers.	5,347.67	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,082.40	Due to other national banks	1,129.51
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	623.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,335.00		
Fractional currency	86.15		
Specie	9,224.00		
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	232,643.88	Total	232,643.88

First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts	\$144,269.36	Capital stock paid in	\$100,000.00
Overdrafts	1,158.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	8,463.28
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.	4,200.00	Dividends unpaid	
Due from approved reserve agents.	56,944.66	Individual deposits	144,923.46
Due from other banks and bankers.	18,289.97	United States deposits	
Real estate, furniture, and fixtures.	17,240.71	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,388.44	Due to other national banks	197.81
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,161.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,945.00		
Fractional currency	13.60		
Trade dollars			
Specie	1,142.75		
Legal-tender notes	10,480.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	300,584.55	Total	300,584.55

Second National Bank, Ravenna.

D. C. COOLMAN, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Loans and discounts	\$268,346.20	Capital stock paid in	\$150,000.00
Overdrafts	1,009.56	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,960.05
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.	6,000.00	Dividends unpaid	
Due from approved reserve agents.	20,638.04	Individual deposits	187,368.70
Due from other banks and bankers.	6,508.31	United States deposits	
Real estate, furniture, and fixtures.	17,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,952.19	Due to other national banks	4,818.56
Premiums paid	3,000.00	Due to State banks and bankers	1,690.23
Checks and other cash items	3,722.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,860.00		
Fractional currency	184.93		
Trade dollars			
Specie	3,375.00		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	414,846.54	Total	414,846.54

OHIO.

Citizens' National Bank, Ripley.

J. M. GILLILAND, *President*.

No. 3291.

E. R. BELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$138,970.15	Capital stock paid in	\$100,000.00
Overdrafts	1,292.04	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	2,055.24
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.	1,552.40	Dividends unpaid	
Due from approved reserve agents.	45,501.06	Individual deposits	119,082.27
Due from other banks and bankers.	975.20	United States deposits	
Real estate, furniture, and fixtures.	9,094.16	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,829.29	Due to other national banks	7,223.42
Premiums paid		Due to State banks and bankers ..	463.03
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,249.00		
Fractional currency	110.66		
Trade dollars			
Specie	4,000.00		
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	276,823.96	Total	276,823.96

Ripley National Bank, Ripley.

JOHN T. WILSON, *President*.

No. 2837.

W. T. GALBREATH, *Cashier*.

Loans and discounts	\$236,829.03	Capital stock paid in	\$100,000.00
Overdrafts	4,472.66	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	11,079.65
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.	36,299.35	Individual deposits	325,996.19
Due from other banks and bankers.	18,691.32	United States deposits	
Real estate, furniture, and fixtures.	17,116.45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,736.68	Due to other national banks	1,529.32
Premiums paid	2,176.00	Due to State banks and bankers ..	
Checks and other cash items	6,013.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,944.00		
Fractional currency	300.90		
Trade dollars			
Specie	20,400.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	511,105.16	Total	511,105.16

First National Bank, Saint Clairsville.

GEORGE BROWN, *President*.

No. 315.

J. R. MITCHELL, *Cashier*.

Loans and discounts	\$202,303.84	Capital stock paid in	\$100,000.00
Overdrafts	120.13	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	8,919.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	81,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	24,000.00	Dividends unpaid	
Due from approved reserve agents.	15,804.43	Individual deposits	172,910.78
Due from other banks and bankers.	1,014.31	United States deposits	
Real estate, furniture, and fixtures.	16,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,888.91	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	129.34
Checks and other cash items	627.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,455.00		
Fractional currency	200.57		
Trade dollars			
Specie	7,145.00		
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	403,559.94	Total	403,559.94

OHIO.

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,592.56	Capital stock paid in	\$52,100.00
Overdrafts	6,036.51	Surplus fund	10,500.00
U. S. bonds to secure circulation	13,050.00	Other undivided profits	21,899.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,735.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,500.00	Dividends unpaid	
Due from approved reserve agents	12,271.85	Individual deposits	52,897.68
Due from other banks and bankers	784.92	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	981.94	Due to other national banks	1,118.40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,057.34	Notes and bills re-discounted	2,844.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,517.00		
Fractional currency	73.64		
Trade dollars			
Specie	5,011.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	587.25		
Due from U. S. Treasurer			
Total	153,094.22	Total	153,094.22

First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Loans and discounts	\$198,346.83	Capital stock paid in	\$100,000.00
Overdrafts	103.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,347.49
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	144.00
Due from approved reserve agents	26,102.83	Individual deposits	138,389.91
Due from other banks and bankers	5,589.66	United States deposits	
Real estate, furniture, and fixtures	7,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,803.51	Due to other national banks	3,899.53
Premiums paid	3,000.00	Due to State banks and bankers	887.76
Checks and other cash items	3,764.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,470.00		
Fractional currency	193.79		
Trade dollars			
Specie	5,850.00		
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	295,159.66	Total	295,159.66

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts	\$267,437.04	Capital stock paid in	\$200,000.00
Overdrafts	1,658.73	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,130.21
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	1,024.00
Due from approved reserve agents	7,937.95	Individual deposits	117,018.52
Due from other banks and bankers	19,133.80	United States deposits	
Real estate, furniture, and fixtures	11,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,184.29	Due to other national banks	2,359.05
Premiums paid	5,000.00	Due to State banks and bankers	52.81
Checks and other cash items	6,597.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,115.00		
Fractional currency	150.60		
Trade dollars			
Specie	14,000.42		
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	409,084.59	Total	409,084.59

OHIO.

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.*

No. 210.

ANDREW W. PROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,731.05	Capital stock paid in	\$100,000.00
Overdrafts	350.54	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,706.42
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	46,000.00	Dividends unpaid	
Due from approved reserve agents	42,712.90	Individual deposits	279,146.98
Due from other banks and bankers	6,618.02	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,457.46	Due to other national banks	15,809.83
Premiums paid		Due to State banks and bankers	1,008.21
Checks and other cash items	1,856.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,527.00		
Fractional currency			
Trade dollars			
Specie	24,167.82		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	537,671.44	Total	537,671.44

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$491,104.65	Capital stock paid in	\$200,000.00
Overdrafts	2,106.55	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,420.51
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	22,030.56	Individual deposits	386,002.60
Due from other banks and bankers	15,265.92	United States deposits	
Real estate, furniture, and fixtures	15,152.51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,918.44	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	294.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,035.00		
Fractional currency			
Trade dollars			
Specie	53,909.80		
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	325.00		
Total	682,423.20	Total	682,423.20

Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,788.11	Capital stock paid in	\$100,000.00
Overdrafts	2,356.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,651.88
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	2,722.25	Individual deposits	304,768.70
Due from other banks and bankers	3,977.22	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,102.05	Due to other national banks	3,739.68
Premiums paid	1,500.00	Due to State banks and bankers	839.97
Checks and other cash items	1,272.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,993.00		
Fractional currency	86.91		
Trade dollars			
Specie	50,575.00		
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	451,409.63	Total	451,409.63

OHIO.

Moss National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.*

No. 2810.

HORACE O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,383.18	Capital stock paid in	\$150,000.00
Overdrafts	475.68	Surplus fund	40,600.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	21,633.03
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	49,613.44	Individual deposits	276,252.24
Due from other banks and bankers	9,916.05	United States deposits	
Real estate, furniture, and fixtures	14,357.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,762.23	Due to other national banks	967.48
Premiums paid		Due to State banks and bankers	838.64
Checks and other cash items	554.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,333.00		
Fractional currency	337.05		
Trade dollars			
Specie	21,169.45		
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	1,300.00		
Total	579,701.39	Total	579,701.39

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts	\$141,221.22	Capital stock paid in	\$50,000.00
Overdrafts	1,432.90	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,265.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,896.39	Individual deposits	110,029.71
Due from other banks and bankers	3,537.58	United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,779.19	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	100.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,046.00		
Fractional currency	25.38		
Trade dollars			
Specie	10,943.50		
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	190,545.16	Total	190,545.16

First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

WILLIAM VERMILION, *Cashier.*

Loans and discounts	\$183,464.85	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	13,026.06
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages	300.00	Dividends unpaid	
Due from approved reserve agents	26,050.17	Individual deposits	105,788.62
Due from other banks and bankers	501.19	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,863.09	Due to other national banks	528.95
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	97.63
Bills of other banks	675.00		
Fractional currency	28.77		
Trade dollars			
Specie	5,929.19		
Legal-tender notes	4,129.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	329,441.26	Total	329,441.26

OHIO.

Farmers' National Bank, South Charleston.

ANDREW D. PANCAKE, *President.*

No. 2754.

M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,088.27	Capital stock paid in	\$50,000.00
Overdrafts	2,901.18	Surplus fund	3,170.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,393.52
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	4,841.64	Individual deposits	39,616.99
Due from other banks and bankers	1,114.14	United States deposits	
Real estate, furniture, and fixtures	13,621.67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	973.41	Due to other national banks	1,937.01
Premiums paid	6,171.88	Due to State banks and bankers	91.00
Checks and other cash items	129.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,450.00		
Fractional currency	60.58		
Trade dollars			
Specie	5,231.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,123.00		
Due from U. S. Treasurer			
Total	119,708.52	Total	119,708.52

First National Bank, Springfield.

B. H. WARDER, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts	\$654,260.94	Capital stock paid in	\$400,000.00
Overdrafts	109.68	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	68,437.18
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	168,458.00	Dividends unpaid	
Due from approved reserve agents	281,447.17	Individual deposits	552,579.92
Due from other banks and bankers	19,250.96	United States deposits	214,336.83
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	2,947.09
Current expenses and taxes paid	3,097.41	Due to other national banks	2,445.62
Premiums paid		Due to State banks and bankers	954.09
Checks and other cash items	6,175.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,201.00		
Fractional currency	550.12		
Trade dollars			
Specie	15,150.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	1,621,700.73	Total	1,621,700.73

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACE, *Cashier.*

Loans and discounts	\$279,830.18	Capital stock paid in	\$200,000.00
Overdrafts	14.40	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,472.76
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	74,600.00	Dividends unpaid	
Due from approved reserve agents	161,263.97	Individual deposits	264,944.63
Due from other banks and bankers	12,941.65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,328.29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	434.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,895.00		
Fractional currency	234.89		
Trade dollars			
Specie	5,624.70		
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	654,417.39	Total	654,417.39

OHIO.

Lagonda National Bank, Springfield.

JOHN HOWELL, *President.*

No. 2038.

D. P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,953.41	Capital stock paid in	\$100,000.00
Overdrafts	445.59	Surplus fund	31,000.00
U. S. bonds to secure circulation	93,000.00	Other undivided profits	10,717.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	83,700.00
U. S. bonds on-hand	2,550.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	26,036.68	Individual deposits	223,119.09
Due from other banks and bankers	18,382.12	United States deposits .....	.....
Real estate, furniture, and fixtures	25,992.80	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,735.10	Due to other national banks	667.36
Premiums paid	465.46	Due to State banks and bankers	9,256.43
Checks and other cash items	7,972.59	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,565.00		
Fractional currency	108.31		
Trade dollars .....	.....	
Specie	7,068.11		
Legal-tender notes	31,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4,185.00		
Due from U. S. Treasurer	1,000.00		
Total	463,460.17	Total	463,460.17

Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$481,425.53	Capital stock paid in	\$300,000.00
Overdrafts	2,387.85	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,050.00	Other undivided profits	42,946.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135,045.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	64,800.00	Dividends unpaid .....	.....
Due from approved reserve agents	11,122.94	Individual deposits	276,850.66
Due from other banks and bankers	7,493.44	United States deposits .....	.....
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,394.11	Due to other national banks	12,825.71
Premiums paid .....	.....	Due to State banks and bankers	1,974.66
Checks and other cash items	1,309.97	Notes and bills re-discounted	2,880.58
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	23,333.00		
Fractional currency	966.00		
Trade dollars .....	.....	
Specie	27,868.51		
Legal-tender notes	30,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4,372.25		
Due from U. S. Treasurer .....	.....	
Total	832,523.60	Total	832,523.60

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,712.63	Capital stock paid in	\$100,000.00
Overdrafts	132.03	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,982.23
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	8,644.00	Dividends unpaid .....	.....
Due from approved reserve agents	6,269.71	Individual deposits	81,444.03
Due from other banks and bankers	3,424.62	United States deposits .....	.....
Real estate, furniture, and fixtures	13,338.51	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,039.67	Due to other national banks	3,064.98
Premiums paid	6,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	545.06	Notes and bills re-discounted	4,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,946.00		
Fractional currency	1,504.26		
Trade dollars .....	.....	
Specie	5,207.75		
Legal-tender notes	8,102.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	240,991.24	Total	240,991.24

OHIO.

National Exchange Bank, Steubenville.

W. R. PETERS, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,238.51	Capital stock paid in.....	\$190,000.00
Overdrafts.....	707.73	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	9,561.45
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	43,500.00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	35,556.42	Dividends unpaid.....	.....
Due from approved reserve agents.....	25,393.27	Individual deposits.....	188,667.56
Due from other banks and bankers.....	2,510.00	United States deposits.....	55,000.00
Real estate, furniture, and fixtures.....	806.19	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	14,864.33	Due to other national banks.....	13,363.53
Premiums paid.....	1,398.81	Due to State banks and bankers.....	4,998.50
Checks and other cash items.....	9,975.00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	42.78	Bills payable.....	39,000.00
Bills of other banks.....	15,817.00	Total.....	512,111.04
Fractional currency.....	12,710.00		
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.....	512,111.04	Total.....	512,111.04

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,133.12	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7.76	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	125,000.00	Other undivided profits.....	9,780.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	16,500.00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	23,483.29	Dividends unpaid.....	.....
Due from approved reserve agents.....	11,563.90	Individual deposits.....	221,415.73
Due from other banks and bankers.....	15,775.00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	2,055.70	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	117.36	Due to other national banks.....	3,535.70
Premiums paid.....	7,795.00	Due to State banks and bankers.....	3,340.19
Checks and other cash items.....	40.60	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	16,006.70	Bills payable.....	.....
Bills of other banks.....	30,960.00	Total.....	487,572.53
Fractional currency.....	3,125.00		
Trade dollars.....	.....	
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	487,572.53	Total.....	487,572.53

Tiffin National Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,178.82	Capital stock paid in.....	\$125,000.00
Overdrafts.....	227.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	9,888.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,050.00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	33,600.30	Dividends unpaid.....	.....
Due from approved reserve agents.....	4,220.69	Individual deposits.....	271,723.90
Due from other banks and bankers.....	7,383.45	United States deposits.....	.....
Real estate, furniture, and fixtures.....	17,060.00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,745.65	Due to other national banks.....	14,189.69
Premiums paid.....	6,000.00	Due to State banks and bankers.....	2,062.58
Checks and other cash items.....	5,800.00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	13,615.00	Bills payable.....	.....
Bills of other banks.....	170.20	Total.....	479,865.36
Fractional currency.....	7,623.65		
Trade dollars.....	29,000.00		
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	479,865.36	Total.....	479,865.36

O H I O.

Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.*

No. 300L

AHLJAN W. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,752.82	Capital stock paid in	\$60,600.00
Overdrafts		Surplus fund	2,190.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,668.95
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	11,205.10	Dividends unpaid	
Due from approved reserve agents	16,820.02	Individual deposits	63,122.74
Due from other banks and bankers	5,296.82	United States deposits	
Real estate, furniture, and fixtures	7,989.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	635.81	Due to other national banks	540.89
Premiums paid	3,500.00	Due to State banks and bankers	198.56
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,485.00		
Fractional currency	120.29		
Trade dollars			
Specie	6,749.83		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	142,221.14	Total	142,221.14

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts	\$1,653,847.88	Capital stock paid in	\$500,000.00
Overdrafts	3,333.89	Surplus fund	250,000.00
U. S. bonds to secure circulation	59,000.00	Other undivided profits	133,783.35
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	35,250.00
U. S. bonds on hand	1,650.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	61,183.18	Dividends unpaid	
Due from approved reserve agents	122,377.60	Individual deposits	1,061,404.33
Due from other banks and bankers	104,923.50	United States deposits	65,873.24
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	5,703.77
Current expenses and taxes paid	9,668.20	Due to other national banks	38,621.70
Premiums paid		Due to State banks and bankers	56,083.59
Checks and other cash items	2,824.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	100,000.00
Bills of other banks	16,009.00		
Fractional currency	263.74		
Trade dollars			
Specie	64,607.20		
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	2,246,730.08	Total	2,246,730.08

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts	\$1,332,248.60	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	43,185.70
U. S. bonds to secure deposits		National-bank notes outstanding	42,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	142,082.82	Dividends unpaid	
Due from approved reserve agents	183,168.44	Individual deposits	972,452.37
Due from other banks and bankers	48,021.78	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,979.37	Due to other national banks	142,369.15
Premiums paid		Due to State banks and bankers	107,023.30
Checks and other cash items	3,610.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,624.00		
Fractional currency	423.01		
Trade dollars			
Specie	158,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	5,663.00		
Total	1,958,071.52	Total	1,958,071.52

OHIO.

Ketcham National Bank, Toledo.

JOHN B. KETCHAM, *President.*

No. 3820.

S. H. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400, 163. 64	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 636. 33	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	18, 691. 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	17, 525. 00	Individual deposits	314, 137. 77
Due from other banks and bankers	30, 841. 99	United States deposits	
Real estate, furniture, and fixtures	5, 035. 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 209. 02	Due to other national banks	8, 094. 27
Premiums paid	13, 250. 00	Due to State banks and bankers	42, 428. 44
Checks and other cash items	1, 251. 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 638. 00		
Fractional currency	399. 41		
Trade dollars			
Specie	21, 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	678, 352. 46	Total	678, 352. 46

Merchants' National Bank, Toledo.

R. V. BOICE, *President.*

No. 1895.

CHS. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$672, 782. 92	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 636. 58	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	33, 264. 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.	55, 625. 60	Dividends unpaid	129. 00
Due from approved reserve agents	13, 428. 31	Individual deposits	333, 809. 57
Due from other banks and bankers	9, 832. 46	United States deposits	
Real estate, furniture, and fixtures	22, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 249. 55	Due to other national banks	64, 038. 28
Premiums paid	3, 000. 00	Due to State banks and bankers	20, 487. 53
Checks and other cash items	2, 064. 90	Notes and bills re-discounted	41, 276. 88
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 206. 00		
Fractional currency	170. 41		
Trade dollars			
Specie	30, 748. 15		
Legal-tender notes	22, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 761. 45		
Due from U. S. Treasurer			
Total	898, 005. 73	Total	898, 005. 73

Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$752, 088. 22	Capital stock paid in	\$300, 000. 00
Overdrafts	817. 54	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 714. 73
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, 826. 84	Dividends unpaid	
Due from approved reserve agents	36, 052. 39	Individual deposits	347, 995. 42
Due from other banks and bankers	30, 317. 16	United States deposits	51, 688. 81
Real estate, furniture, and fixtures	3, 647. 71	Deposits of U. S. disbursing officers	38, 521. 63
Current expenses and taxes paid	4, 209. 32	Due to other national banks	120, 740. 94
Premiums paid	10, 000. 00	Due to State banks and bankers	41, 889. 81
Checks and other cash items	296. 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 161. 60		
Fractional currency	85. 20		
Trade dollars			
Specie	5, 800. 00		
Legal-tender notes	28, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 032, 552. 34	Total	1, 032, 552. 34

REPORT OF THE COMPTROLLER OF THE CURRENCY. 657

OHIO.

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.*

No. 607.

EDGAR H. VAN HOESEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344,188.52	Capital stock paid in	\$100,000.00
Overdrafts	994.03	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,843.19
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	45,350.00	Dividends unpaid	
Due from approved reserve agents	22,222.59	Individual deposits	270,890.73
Due from other banks and bankers	21,869.77	United States deposits	
Real estate, furniture, and fixtures	1,875.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,244.05	Due to other national banks	32,592.01
Premiums paid		Due to State banks and bankers	22,605.49
Checks and other cash items	3,717.05	Notes and bills re-discounted	
Exchanges for clearing-house	3,160.00	Bills payable	
Bills of other banks	9,432.00		
Fractional currency	105.86		
Trade dollars			
Specie	5,147.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,135.00		
Due from U. S. Treasurer			
Total	506,431.42	Total	506,431.42

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

Loans and discounts	\$295,458.16	Capital stock paid in	\$200,000.00
Overdrafts	2,216.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,864.89
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	64,898.00	Dividends unpaid	180.00
Due from approved reserve agents	45,572.29	Individual deposits	225,433.20
Due from other banks and bankers	8,295.74	United States deposits	
Real estate, furniture, and fixtures	2,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,097.21	Due to other national banks	1,111.66
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	250.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,472.00		
Fractional currency	305.28		
Trade dollars			
Specie	27,024.40		
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	522,589.75	Total	522,589.75

Troy National Bank, Troy.

NOAH H. ALBAUGH, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts	\$119,892.94	Capital stock paid in	\$60,000.00
Overdrafts	2,664.27	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Other undivided profits	7,096.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,469.03	Individual deposits	111,869.99
Due from other banks and bankers	2,286.49	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,201.26	Due to other national banks	3,655.65
Premiums paid	3,787.50	Due to State banks and bankers	1,796.43
Checks and other cash items	479.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,445.00		
Fractional currency	159.86		
Trade dollars			
Specie	6,858.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	195,419.03	Total	195,419.03

OHIO.

First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.*

No. 90.

J. A. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,053.36	Capital stock paid in	\$105,000.00
Overdrafts	1,027.22	Surplus fund	43,000.00
U. S. bonds to secure circulation	27,000.00	Other undivided profits	2,471.48
U. S. bonds to secure deposits		National-bank notes outstanding	18,300.00
U. S. bonds on hand	1,150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,925.40	Individual deposits	181,855.08
Due from other banks and bankers	6,731.92	United States deposits	
Real estate, furniture, and fixtures	14,990.83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,254.63	Due to other national banks	639.41
Premiums paid		Due to State banks and bankers	904.23
Checks and other cash items	5,139.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,679.00		
Fractional currency	60.20		
Trade dollars			
Specie	37,937.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,215.00		
Due from U. S. Treasurer			
Total	352,170.20	Total	352,170.20

Third National Bank, Urbana.

JOHN H. YOUNG, *President.*

No. 2071.

A. F. VANCE, JR., *Cashier.*

Loans and discounts	\$192,558.54	Capital stock paid in	\$100,000.00
Overdrafts	2,605.54	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,173.52
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	29,189.50	Dividends unpaid	
Due from approved reserve agents	21,392.60	Individual deposits	148,824.17
Due from other banks and bankers	5,440.19	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	449.20	Due to other national banks	446.98
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	5,210.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,052.00		
Fractional currency	2f.22		
Trade dollars			
Specie	1,400.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	312,944.67	Total	312,944.67

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts	\$177,967.51	Capital stock paid in	\$100,000.00
Overdrafts	505.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,760.75
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	10,085.00	Dividends unpaid	
Due from approved reserve agents	13,872.22	Individual deposits	114,188.42
Due from other banks and bankers	1,545.97	United States deposits	
Real estate, furniture, and fixtures	9,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,001.72	Due to other national banks	322.35
Premiums paid	1,800.00	Due to State banks and bankers	1,496.34
Checks and other cash items	9,536.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	677.00		
Fractional currency	151.32		
Trade dollars			
Specie	2,600.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	267,267.86	Total	267,267.86

OHIO.

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

WILLIAM W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,492.76	Capital stock paid in	\$100,000.00
Overdrafts	2,952.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	31,253.26
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	34,320.00	Dividends unpaid	
Due from approved reserve agents	35,314.60	Individual deposits	186,675.61
Due from other banks and bankers	3,858.82	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,372.35	Due to other national banks	3,883.83
Premiums paid		Due to State banks and bankers	478.46
Checks and other cash items	6,410.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	509.00		
Fractional currency	19.38		
Trade dollars			
Specie	2,400.00		
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	432,291.16	Total	432,291.16

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Loans and discounts	\$149,092.99	Capital stock paid in	\$60,000.00
Overdrafts	782.79	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,162.07
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	14,145.08	Dividends unpaid	552.06
Due from approved reserve agents	41,049.75	Individual deposits	172,850.87
Due from other banks and bankers	11,329.92	United States deposits	
Real estate, furniture, and fixtures	19,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,920.91	Due to other national banks	422.65
Premiums paid	2,913.30	Due to State banks and bankers	86.67
Checks and other cash items	1,476.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,780.00		
Fractional currency	43.50		
Trade dollars			
Specie	9,657.05		
Legal-tender notes	6,705.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	267,572.26	Total	267,572.26

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

WILLIAM H. PENNELL, *Cashier.*

Loans and discounts	\$192,171.86	Capital stock paid in	\$100,000.00
Overdrafts	278.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,368.66
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	
Due from approved reserve agents	39,950.76	Individual deposits	148,544.55
Due from other banks and bankers	12,741.18	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,472.52	Due to other national banks	678.10
Premiums paid		Due to State banks and bankers	7,928.40
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,700.00		
Fractional currency	78.98		
Trade dollars			
Specie	6,500.00		
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	310,017.80	Total	310,017.80

OHIO.

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

CHARLES F. HERBST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,211.79	Capital stock paid in	\$100,000.00
Overdrafts	2,487.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,805.63
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	3,400.00	Dividends unpaid	
Due from approved reserve agents	13,552.35	Individual deposits	141,854.12
Due from other banks and bankers	995.03	United States deposits	
Real estate, furniture, and fixtures	1,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	722.53	Due to other national banks	
Premiums paid	1,814.16	Due to State banks and bankers	
Checks and other cash items	1,111.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700.00		
Fractional currency	30.27		
Trade dollars			
Specie	2,900.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,124.50		
Due from U. S. Treasurer			
Total	291,149.75	Total	291,149.75

People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President.*

No. 3535.

FRANCIS J. McFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,999.69	Capital stock paid in	\$100,000.00
Overdrafts	7,579.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,324.44
U. S. bonds to secure deposits		National-bank notes outstanding	21,760.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,577.84	Individual deposits	177,731.62
Due from other banks and bankers	31.59	United States deposits	
Real estate, furniture, and fixtures	1,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,128.32	Due to other national banks	
Premiums paid	1,584.40	Due to State banks and bankers	
Checks and other cash items	57.26	Notes and bills re-discounted	17,695.61
Exchanges for clearing-house		Bills payable	
Bills of other banks	561.00		
Fractional currency	21.38		
Trade dollars			
Specie	1,573.63		
Legal-tender notes	12,765.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	340,584.67	Total	340,584.67

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WILLIAM R. STILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,644.18	Capital stock paid in	\$150,000.00
Overdrafts	778.73	Surplus fund	31,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	10,344.70
U. S. bonds to secure deposits		National-bank notes outstanding	33,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	800.00	Dividends unpaid	
Due from approved reserve agents	21,954.08	Individual deposits	302,963.73
Due from other banks and bankers	29,460.70	United States deposits	
Real estate, furniture, and fixtures	59,406.93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,696.84	Due to other national banks	8,799.77
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	3,300.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	44,069.00		
Fractional currency	1,896.83		
Trade dollars			
Specie	35,250.00		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	537,058.20	Total	537,058.20

O H I O .

Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,158.90	Capital stock paid in	\$100,000.00
Overdrafts	1,899.81	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	25,589.65
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.	16,000.00	Dividends unpaid	
Due from approved reserve agents.	28,106.86	Individual deposits	225,710.28
Due from other banks and bankers.	23,783.43	United States deposits	
Real estate, furniture, and fixtures.	23,860.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,377.37	Due to other national banks	4,025.02
Premiums paid		Due to State banks and bankers ..	1,602.33
Checks and other cash items	1,499.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,168.00		
Fractional currency	233.09		
Trade dollars			
Specie	20,215.00		
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	394,427.28	Total	394,427.28

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

Loans and discounts	\$227,650.21	Capital stock paid in	\$100,000.00
Overdrafts	1,632.93	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,246.56
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.	5,926.80	Dividends unpaid	
Due from approved reserve agents.	25,268.51	Individual deposits	255,316.00
Due from other banks and bankers.	31,854.86	United States deposits	
Real estate, furniture, and fixtures.	18,200.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,687.07	Due to other national banks	4,830.11
Premiums paid		Due to State banks and bankers ..	1,963.11
Checks and other cash items	5,516.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,136.00		
Fractional currency	262.81		
Trade dollars			
Specie	15,095.00		
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	400,355.78	Total	400,355.78

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

WILLIAM H. ALLEN, *Cashier.*

Loans and discounts	\$98,331.40	Capital stock paid in	\$50,000.00
Overdrafts	453.66	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,989.97
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.	150.00	Dividends unpaid	150.00
Due from approved reserve agents.	10,547.66	Individual deposits	56,935.21
Due from other banks and bankers.	2,433.78	United States deposits	
Real estate, furniture, and fixtures.	900.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	505.03	Due to other national banks	1,895.14
Premiums paid	3,654.00	Due to State banks and bankers ..	
Checks and other cash items	394.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,130.00		
Fractional currency	99.44		
Trade dollars			
Specie	1,840.25		
Legal-tender notes	2,118.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	135,720.32	Total	135,720.32

O H I O .

First National Bank, Wellington.

SIDNEY S. WARNER, *President*

No. 2866.

ROLLIN A. HORB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$150,580.84	Capital stock paid in	\$100,000.00
Overdrafts	195.67	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,775.59
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		Dividends unpaid	
Due from approved reserve agents	6,709.56	Individual deposits	72,205.11
Due from other banks and bankers	20.00	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	732.71	Due to other national banks	1,011.67
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	1,541.00		
Fractional currency	122.34		
Trade dollars			
Specie	2,420.25		
Legal-tender notes	4,045.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	205,492.37	Total	205,492.37

First National Bank, Wellston.

H. S. WILLARD, *President*

No. 3565.

J. H. SELLERS, JR., *Cashier*.

Loans and discounts	\$120,790.90	Capital stock paid in	\$50,000.00
Overdrafts	2,768.00	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	694.30
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	7,292.72	Dividends unpaid	1,102.50
Due from approved reserve agents	10,206.28	Individual deposits	116,581.56
Due from other banks and bankers	2,601.85	United States deposits	
Real estate, furniture, and fixtures	8,790.96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10.25	Due to other national banks	1,917.62
Premiums paid	3,000.00	Due to State banks and bankers	454.33
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	76.85		
Trade dollars			
Specie	4,400.00		
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	186,000.31	Total	186,000.31

First National Bank, Wellsville.

JAMES W. REILLY, *President*

No. 1044.

JAMES HENDERSON, *Cashier*.

Loans and discounts	\$126,913.75	Capital stock paid in	\$50,000.00
Overdrafts	503.07	Surplus fund	16,664.45
U. S. bonds to secure circulation	40,000.00	Other undivided profits	11,149.70
U. S. bonds to secure deposits		National-bank notes outstanding	34,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,450.00	Dividends unpaid	836.00
Due from approved reserve agents	29,895.54	Individual deposits	144,958.26
Due from other banks and bankers	10,391.07	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,602.92	Due to other national banks	1,932.41
Premiums paid		Due to State banks and bankers	117.74
Checks and other cash items	2,208.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,233.00		
Fractional currency	200.00		
Trade dollars			
Specie	9,790.50		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	260,398.56	Total	260,398.56

O H I O .

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,055.44	Capital stock paid in	\$100,000.00
Overdrafts	7,980.80	Surplus fund	47,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,806.86
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	12,515.00	Dividends unpaid	
Due from approved reserve agents	41,720.22	Individual deposits	200,139.64
Due from other banks and bankers	24,856.02	United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,912.63	Due to other national banks	3,425.12
Premiums paid	1,740.00	Due to State banks and bankers	1,108.43
Checks and other cash items	2,240.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,978.00		
Fractional currency	79.00		
Trade dollars			
Specie	26,477.00		
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	379,980.05	Total	379,980.05

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Loans and discounts	\$177,404.94	Capital stock paid in	\$100,000.00
Overdrafts	4,068.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,820.86
U. S. bonds to secure deposits		National-bank notes outstanding	21,350.00
U. S. bonds on hand	1,850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,300.00	Dividends unpaid	423.00
Due from approved reserve agents	27,056.83	Individual deposits	160,437.34
Due from other banks and bankers	5,016.45	United States deposits	
Real estate, furniture, and fixtures	21,278.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,264.59	Due to other national banks	
Premiums paid	2,556.50	Due to State banks and bankers	1,637.03
Checks and other cash items	933.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,062.00		
Fractional currency	71.17		
Trade dollars			
Specie	17,245.85		
Legal-tender notes	13,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	313,668.23	Total	313,668.23

National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1012.

CURTIS V. HARD, *Cashier.*

Loans and discounts	\$127,074.70	Capital stock paid in	\$53,900.00
Overdrafts	5,727.19	Surplus fund	27,500.00
U. S. bonds to secure circulation	53,900.00	Other undivided profits	2,475.61
U. S. bonds to secure deposits		National-bank notes outstanding	47,260.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,500.00	Dividends unpaid	
Due from approved reserve agents	30,581.78	Individual deposits	160,853.25
Due from other banks and bankers	10,174.51	United States deposits	
Real estate, furniture, and fixtures	15,557.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	885.70	Due to other national banks	519.48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,291.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,163.00		
Fractional currency	122.53		
Trade dollars			
Specie	20,100.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,425.50		
Due from U. S. Treasurer			
Total	292,508.34	Total	292,508.34

OHIO.

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,043.06	Capital stock paid in	\$75,000.00
Overdrafts	6,072.27	Surplus fund	30,000.60
U. S. bonds to secure circulation	18,750.00	Other undivided profits	10,262.70
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	5,000.00	Dividends unpaid	
Due from approved reserve agents	32,896.60	Individual deposits	140,373.94
Due from other banks and bankers	13,003.62	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,012.24	Due to other national banks	832.24
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	3,659.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,576.00		
Fractional currency	86.45		
Trade dollars			
Specie	5,700.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer			
Total	273,343.88	Total	273,343.88

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts	\$305,794.19	Capital stock paid in	\$100,000.00
Overdrafts	2,920.45	Surplus fund	15,700.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,634.82
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	6,148.78	Dividends unpaid	1,991.50
Due from approved reserve agents	10,933.91	Individual deposits	276,786.78
Due from other banks and bankers	21,074.47	United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,936.83	Due to other national banks	4,358.23
Premiums paid	4,200.00	Due to State banks and bankers	
Checks and other cash items	5,469.67	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	206.00		
Trade dollars			
Specie	12,328.00		
Legal-tender notes	35,034.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	435,971.33	Total	435,971.33

Xenia National Bank, Xenia.

JOHN B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts	\$263,762.39	Capital stock paid in	\$120,000.00
Overdrafts	1,458.83	Surplus fund	4,500.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,346.78
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	138.00
Due from approved reserve agents	58,897.26	Individual deposits	271,078.29
Due from other banks and bankers	7,522.95	United States deposits	
Real estate, furniture, and fixtures	30,956.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,503.03	Due to other national banks	3,120.37
Premiums paid	2,550.00	Due to State banks and bankers	929.98
Checks and other cash items	4,845.46	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	510.00		
Fractional currency	37.00		
Trade dollars			
Specie	13,378.00		
Legal-tender notes	20,342.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	830.00		
Due from U. S. Treasurer			
Total	436,593.42	Total	436,593.42

OHIO.

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

— — —, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,327,863.80	Capital stock paid in	\$500,000.00
Overdrafts	10,697.75	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	106,412.31
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. Due from approved reserve agents	40,000.00	Dividends unpaid	
Due from other banks and bankers	141,361.72	Individual deposits	1,067,910.13
Real estate, furniture, and fixtures	46,508.15	United States deposits	
Current expenses and taxes paid	13,625.00	Deposits of U.S. disbursing officers	
Premiums paid	5,649.99	Due to other national banks	27,190.66
Checks and other cash items	5,188.25	Due to State banks and bankers	3,623.24
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	40,370.00	Bills payable	
Fractional currency	201.68		
Trade dollars			
Specie	74,301.00		
Legal-tender notes	92,121.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,850,136.34	Total	1,850,136.34

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Loans and discounts	\$554,678.51	Capital stock paid in	\$200,000.00
Overdrafts	4,915.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	40,105.78
U. S. bonds to secure deposits		National-bank notes outstanding	44,480.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	60,630.00	Dividends unpaid	1,324.00
Due from other banks and bankers	46,548.39	Individual deposits	528,481.86
Real estate, furniture, and fixtures	57,664.44	United States deposits	
Current expenses and taxes paid	4,402.62	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	25,098.21
Checks and other cash items	2,353.21	Due to State banks and bankers	12,937.81
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	29,563.00	Bills payable	
Fractional currency	287.17		
Trade dollars			
Specie	49,134.75		
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	892,427.66	Total	892,427.66

Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts	\$298,914.22	Capital stock paid in	\$200,000.00
Overdrafts	2,992.04	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,410.73
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. Due from approved reserve agents	6,238.14	Dividends unpaid	
Due from other banks and bankers	14,890.27	Individual deposits	161,365.51
Real estate, furniture, and fixtures	2,187.81	United States deposits	
Current expenses and taxes paid	1,698.27	Deposits of U.S. disbursing officers	
Premiums paid	4,000.00	Due to other national banks	1,626.06
Checks and other cash items	845.28	Due to State banks and bankers	555.77
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	3,216.00	Bills payable	
Fractional currency	457.54		
Trade dollars			
Specie	7,098.50		
Legal-tender notes	42,180.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	436,968.07	Total	436,968.07

OHIO.

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$446,082.12	Capital stock paid in	\$229,000.00
Overdrafts	6,341.66	Surplus fund	45,800.00
U. S. bonds to secure circulation	113,550.00	Other undivided profits	19,343.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,545.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	48.00
Due from approved reserve agents	114,351.73	Individual deposits	375,035.11
Due from other banks and bankers	536.54	United States deposits	
Real estate, furniture, and fixtures	15,371.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,577.41	Due to other national banks	5,259.88
Premiums paid		Due to State banks and bankers	2,140.51
Checks and other cash items	3,968.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,020.00		
Fractional currency	405.27		
Trade dollars			
Specie	30,325.00		
Legal-tender notes	25,533.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,103.75		
Due from U. S. Treasurer	2,000.00		
Total	777,172.02	Total	777,172.02

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 104.

G. H. STEWART, *Cashier.*

Loans and discounts	\$453,837.02	Capital stock paid in	\$200,000.00
Overdrafts	3,755.01	Surplus fund	70,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	9,232.52
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	2,450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,000.00	Dividends unpaid	
Due from approved reserve agents	129,922.06	Individual deposits	550,166.12
Due from other banks and bankers	78,232.22	United States deposits	
Real estate, furniture, and fixtures	17,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,375.22	Due to other national banks	8,003.86
Premiums paid	634.25	Due to State banks and bankers	2,271.51
Checks and other cash items	21,135.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,328.00		
Fractional currency	130.43		
Trade dollars			
Specie	23,847.50		
Legal-tender notes	37,827.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	1,019,674.01	Total	1,019,674.01

Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Loans and discounts	\$319,144.77	Capital stock paid in	\$200,000.00
Overdrafts	3,644.84	Surplus fund	14,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	20,496.82
U. S. bonds to secure deposits		National-bank notes outstanding	175,960.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	41,800.00	Dividends unpaid	
Due from approved reserve agents	23,114.37	Individual deposits	326,319.88
Due from other banks and bankers	31,150.57	United States deposits	
Real estate, furniture, and fixtures	22,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,948.53	Due to other national banks	19,832.06
Premiums paid	14,085.00	Due to State banks and bankers	3,140.35
Checks and other cash items	15,225.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,662.00		
Fractional currency	37.13		
Trade dollars			
Specie	13,136.25		
Legal-tender notes	32,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	759,749.11	Total	759,749.11

INDIANA.

Citizens' National Bank, Attica.

ZIMM DWIGGINS, *President.*

No. 3755.

JOHN W. PARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,303.25	Capital stock paid in	\$50,000.00
Overdrafts	1,831.00	Surplus fund	600.00
U. S. bonds to secure circulation	12,590.00	Other undivided profits	2,381.60
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.		Dividends unpaid	
Due from approved reserve agents.	19,989.00	Individual deposits	111,334.45
Due from other banks and bankers.	17,776.05	United States deposits	
Real estate, furniture, and fixtures.	10,377.45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,138.52		
Premiums paid	3,625.00	Due to other national banks	
Checks and other cash items	753.34	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	3,630.00	Bills payable	
Fractional currency	66.24		
Trade dollars			
Specie	6,513.70		
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	175,566.05	Total	175,566.05

First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

W. H. McINTYRE, *Cashier.*

Loans and discounts	\$82,653.65	Capital stock paid in	\$50,000.00
Overdrafts	2,587.97	Surplus fund	6,200.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,538.78
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.	4,150.00	Dividends unpaid	
Due from approved reserve agents.	2,245.51	Individual deposits	55,336.33
Due from other banks and bankers.	3,098.62	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	848.14		
Premiums paid	2,000.23	Due to other national banks	
Checks and other cash items	640.81	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	1,660.00
Bills of other banks	2,767.00	Bills payable	
Fractional currency	34.23		
Trade dollars			
Specie	396.45		
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	126,985.11	Total	126,985.11

First National Bank, Aurora.

HENRY W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts	\$292,212.38	Capital stock paid in	\$200,000.00
Overdrafts	6,954.62	Surplus fund	44,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	835.88
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.	2,892.79	Individual deposits	141,411.61
Due from other banks and bankers.	1,663.87	United States deposits	
Real estate, furniture, and fixtures.	26,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	903.36		
Premiums paid		Due to other national banks	2,032.08
Checks and other cash items		Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,279.00	Bills payable	
Fractional currency	135.55		
Trade dollars			
Specie	22,588.00		
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	2,150.60		
Total	568,279.57	Total	568,279.57

INDIANA.

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,422.07	Capital stock paid in	\$100,000.00
Overdrafts	45.55	Surplus fund	4,750.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,778.39
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	36,152.25	Dividends unpaid	
Due from approved reserve agents	9,288.31	Individual deposits	98,949.45
Due from other banks and bankers	1,615.90	United States deposits	
Real estate, furniture, and fixtures	6,361.05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	964.65	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	157.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600.00		
Fractional currency	126.06		
Trade dollars			
Specie	15,120.00		
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	228,977.84	Total	228,977.84

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1828.

W. E. WOODBURN, *Cashier.*

Loans and discounts	\$185,726.57	Capital stock paid in	\$120,000.00
Overdrafts	9,150.40	Surplus fund	29,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	14,103.90
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	31,861.73	Dividends unpaid	
Due from approved reserve agents	52,655.53	Individual deposits	193,308.87
Due from other banks and bankers	26,013.45	United States deposits	
Real estate, furniture, and fixtures	7,573.71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,822.77	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	12,375.00		
Fractional currency	441.61		
Trade dollars			
Specie	22,637.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	383,412.77	Total	383,412.77

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

E. W. BETHELL, *Cashier.*

Loans and discounts	\$92,679.02	Capital stock paid in	\$50,600.00
Overdrafts		Surplus fund	14,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,013.10
U. S. bonds to secure deposits		National-bank notes outstanding	43,820.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,000.00	Dividends unpaid	
Due from approved reserve agents	13,558.27	Individual deposits	114,403.71
Due from other banks and bankers	25,010.29	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,074.25	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	2,020.00		
Fractional currency	14.98		
Trade dollars			
Specie	21,545.00		
Legal-tender notes	9,535.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	50.00		
Total	227,736.81	Total	227,736.81

INDIANA.

First National Bank, Brazil.

EDWD. F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,728.63	Capital stock paid in	\$50,000.00
Overdrafts	3,153.31	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,316.61
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.	19,757.85	Individual deposits	152,722.22
Due from other banks and bankers.	17,792.58	United States deposits	
Real estate, furniture, and fixtures.	700.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	5.10	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	633.67
Checks and other cash items	742.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,300.00		
Fractional currency	174.63		
Trade dollars			
Specie	11,304.95		
Legal-tender notes	11,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	217,922.60	Total	217,922.50

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

Loans and discounts	\$248,205.52	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,754.66
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	
Due from approved reserve agents.	23,146.97	Individual deposits	154,383.19
Due from other banks and bankers.	45.73	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	1,000.00	Due to State banks and bankers	
Checks and other cash items	347.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,700.00		
Fractional currency	76.95		
Trade dollars			
Specie	5,490.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	319,637.85	Total	319,637.85

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

LEWIS K. ONG, *Cashier.*

Loans and discounts	\$177,104.96	Capital stock paid in	\$100,000.00
Overdrafts	257.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,219.34
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	
Due from approved reserve agents.	70,444.26	Individual deposits	201,981.96
Due from other banks and bankers.	18,579.10	United States deposits	
Real estate, furniture, and fixtures.	12,302.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,397.01	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	158.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,012.00		
Fractional currency	271.25		
Trade dollars			
Specie	7,545.00		
Legal-tender notes	20,880.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	375,201.30	Total	375,201.30

INDIANA.

First National Bank, Connersville.

FRANCIS M. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,711.05	Capital stock paid in	\$100,000.00
Overdrafts	2,303.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,180.72
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	13,808.96	Individual deposits	138,138.73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	29,729.11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,403.51	Due to other national banks	
Premiums paid	1,718.75	Due to State banks and bankers	
Checks and other cash items	2,921.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,675.00		
Fractional currency	228.25		
Trade dollars			
Specie	3,200.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,120.00		
Due from U. S. Treasurer			
Total	292,819.45	Total	292,819.45

First National Bank, Crawfordsville.

JOSEPH MILLIGAN, *President.*

No. 571.

SAMUEL W. AUSTIN, *Cashier.*

Loans and discounts	\$401,740.99	Capital stock paid in	\$100,000.00
Overdrafts	4,000.49	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,433.59
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	1,000.00	Dividends unpaid	
Due from approved reserve agents	8,196.22	Individual deposits	296,450.77
Due from other banks and bankers	7,057.25	United States deposits	
Real estate, furniture, and fixtures	27,752.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,583.14	Due to other national banks	4,049.40
Premiums paid		Due to State banks and bankers	4,627.10
Checks and other cash items	201.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,370.00		
Fractional currency	134.54		
Trade dollars			
Specie	10,000.00		
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	517,060.86	Total	517,060.86

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.*

No. 2533.

BENJAMIN WASSON, *Cashier.*

Loans and discounts	\$195,797.46	Capital stock paid in	\$100,000.00
Overdrafts	9,850.00	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,752.43
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	36,867.50	Dividends unpaid	
Due from approved reserve agents	20,349.46	Individual deposits	234,922.88
Due from other banks and bankers	33,312.00	United States deposits	
Real estate, furniture, and fixtures	16,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,393.15	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	6,000.00		
Fractional currency	55.74		
Trade dollars			
Specie	21,000.00		
Legal-tender notes	22,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	419,675.31	Total	419,675.31

INDIANA.

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

W. C. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201, 036. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 539. 33	Surplus fund	47, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	3, 014. 80
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, 471. 49	Individual deposits	166, 547. 22
Due from other banks and bankers	22, 298. 36	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	4, 316. 00		
Fractional currency	110. 23		
Trade dollars			
Specie	4, 290. 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	284, 562. 02	Total	284, 562. 02

First National Bank, Danville.

JOHN V. HADLEY, *President.*

No. 152.

BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts	\$197, 705. 10	Capital stock paid in	\$82, 500. 00
Overdrafts	8, 713. 83	Surplus fund	17, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	14, 343. 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	2, 500. 00	Dividends unpaid	284. 00
Due from approved reserve agents	5, 616. 36	Individual deposits	123, 390. 43
Due from other banks and bankers	643. 29	United States deposits	
Real estate, furniture, and fixtures	8, 578. 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 306. 65	Due to other national banks	3, 302. 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	520. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 056. 00		
Fractional currency	4. 01		
Trade dollars			
Specie	8, 502. 00		
Legal-tender notes	2, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	263, 820. 71	Total	263, 820. 71

Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 302E.

R. S. PETERSON, *Cashier.*

Loans and discounts	\$85, 763. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 160. 33	Surplus fund	6, 437. 12
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 176. 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	12, 461. 12	Individual deposits	59, 724. 43
Due from other banks and bankers	2, 266. 70	United States deposits	
Real estate, furniture, and fixtures	1, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 546. 42	Due to other national banks	
Premiums paid	2, 406. 25	Due to State banks and bankers	
Checks and other cash items	37. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 365. 00		
Fractional currency	167. 30		
Trade dollars			
Specie	2, 986. 70		
Legal-tender notes	4, 855. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	129, 577. 67	Total	129, 577. 67

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,769.72	Capital stock paid in	\$100,000.00
Overdrafts	6,781.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	47,000.00	Other undivided profits	11,642.82
U. S. bonds to secure deposits		National-bank notes outstanding	42,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,461.40	Dividends unpaid	350.00
Due from approved reserve agents	20,454.29	Individual deposits	165,146.22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,222.09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	411.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,136.00		
Fractional currency	87.71		
Trade dollars			
Specie	4,200.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,115.00		
Due from U. S. Treasurer			
Total	359,439.04	Total	359,439.04

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

EDMUND R. KERSTETTER, *Cashier.*

Loans and discounts	\$76,199.82	Capital stock paid in	\$50,000.00
Overdrafts	1,297.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,326.49
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		Dividends unpaid	
Due from approved reserve agents	8,769.06	Individual deposits	44,687.14
Due from other banks and bankers	1,034.63	United States deposits	
Real estate, furniture, and fixtures	10,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	103.06	Due to other national banks	1,472.35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	293.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,241.00		
Fractional currency	12.66		
Trade dollars			
Specie	1,722.50		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	118,735.98	Total	118,735.98

First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2092.

JAMES H. CUTLER, *Cashier.*

Loans and discounts	\$1,351,010.75	Capital stock paid in	\$500,000.00
Overdrafts	1,767.11	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	71,036.18
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	16,020.00	Dividends unpaid	
Due from approved reserve agents	45,529.50	Individual deposits	818,894.25
Due from other banks and bankers	96,806.41	United States deposits	
Real estate, furniture, and fixtures	60,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,877.45	Due to other national banks	78,081.61
Premiums paid	13,000.00	Due to State banks and bankers	65,405.21
Checks and other cash items	15,968.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,927.00		
Fractional currency	469.84		
Trade dollars			
Specie	54,190.95		
Legal-tender notes	46,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,778,417.25	Total	1,778,417.25

INDIANA.

Citizens' National Bank, Evansville.

SIMON P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417,934.99	Capital stock paid in	\$200,000.00
Overdrafts	1,516.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,784.98
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	5,000.00	Dividends unpaid	
Due from approved reserve agents	88,610.17	Individual deposits	281,448.92
Due from other banks and bankers	6,709.84	United States deposits	
Real estate, furniture, and fixtures	12,801.94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,870.36	Due to other national banks	6,454.24
Premiums paid	3,750.00	Due to State banks and bankers	42,440.92
Checks and other cash items	120.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,055.00		
Fractional currency	215.69		
Trade dollars			
Specie	3,835.00		
Legal-tender notes	19,460.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	623,129.06	Total	623,129.06

German National Bank, Evansville.

JOHN A. REITZ, *President.*

No. 1772.

H. L. COOK, *Cashier.*

Loans and discounts	\$439,714.77	Capital stock paid in	\$250,000.00
Overdrafts	1,445.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,060.00	Other undivided profits	154,489.45
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	20,000.00	Dividends unpaid	
Due from approved reserve agents	119,285.11	Individual deposits	327,049.39
Due from other banks and bankers	69,359.96	United States deposits	
Real estate, furniture, and fixtures	2,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,147.81	Due to other national banks	5,118.46
Premiums paid	10,000.00	Due to State banks and bankers	8,353.20
Checks and other cash items	9,721.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,108.09		
Fractional currency	226.20		
Trade dollars			
Specie	34,200.50		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	885,010.50	Total	885,010.50

Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Loans and discounts	\$1,137,116.84	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	29,781.82
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	5,350.00	Dividends unpaid	
Due from approved reserve agents	227,556.70	Individual deposits	833,620.10
Due from other banks and bankers	219,440.22	United States deposits	107,356.97
Real estate, furniture, and fixtures	35,882.94	Deposits of U.S. disbursing officers	3.50
Current expenses and taxes paid	5,560.53	Due to other national banks	114,140.84
Premiums paid	26,125.00	Due to State banks and bankers	174,098.30
Checks and other cash items	21,548.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	93,170.00		
Fractional currency	120.52		
Trade dollars			
Specie	93,880.00		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,054,001.53	Total	2,054,001.53

INDIANA.

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$597, 133. 32	Capital stock paid in	\$300, 000. 00
Overdrafts	5, 296. 98	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	24, 261. 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	\$20. 69	Dividends unpaid	550. 00
Due from approved reserve agents	26, 386. 42	Individual deposits	300, 219. 68
Due from other banks and bankers	571. 66	United States deposits	
Real estate, furniture, and fixtures	3, 085. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 038. 65	Due to other national banks	36, 955. 46
Premiums paid		Due to State banks and bankers	8, 272. 56
Checks and other cash items	20, 823. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 404. 00		
Fractional currency	1, 274. 89		
Trade dollars			
Specie	24, 507. 63		
Legal-tender notes	40, 556. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	10. 00		
Total	795, 259. 14	Total	795, 259. 14

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts	\$707, 703. 14	Capital stock paid in	\$200, 000. 00
Overdrafts	15, 313. 47	Surplus fund	190, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	19, 201. 08
U. S. bonds to secure deposits	80, 000. 00	National-bank notes outstanding	180, 000. 00
U. S. bonds on hand	14, 750. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	23, 148. 75	Dividends unpaid	
Due from approved reserve agents	23, 520. 10	Individual deposits	659, 712. 05
Due from other banks and bankers	103, 170. 45	United States deposits	75, 790. 32
Real estate, furniture, and fixtures	10, 368. 81	Deposits of U.S. disbursing officers	4, 158. 52
Current expenses and taxes paid	3, 415. 06	Due to other national banks	1, 151. 17
Premiums paid	25, 585. 50	Due to State banks and bankers	27, 312. 85
Checks and other cash items	3, 471. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30, 687. 00		
Fractional currency	3, 952. 00		
Trade dollars			
Specie	66, 235. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 357, 325. 99	Total	1, 357, 325. 99

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Loans and discounts	\$786, 589. 93	Capital stock paid in	\$350, 000. 00
Overdrafts	13, 625. 64	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	40, 596. 25
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	2, 550. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 960. 35	Dividends unpaid	255. 00
Due from approved reserve agents	121, 381. 12	Individual deposits	686, 184. 75
Due from other banks and bankers	15, 295. 36	United States deposits	
Real estate, furniture, and fixtures	12, 215. 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 197. 87	Due to other national banks	8, 493. 03
Premiums paid		Due to State banks and bankers	10, 001. 19
Checks and other cash items	34, 930. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35, 501. 00		
Fractional currency	434. 34		
Trade dollars			
Specie	75, 254. 70		
Legal-tender notes	51, 344. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 210, 530. 22	Total	1, 210, 530. 22

INDIANA.

First National Bank, Frankfort.

T. B. COX, *President.*

No. 1834.

DAVID P. BARNEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,860.51	Capital stock paid in	\$200,000.00
Overdrafts	7,530.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	15,524.53
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	
Due from approved reserve agents	438.03	Individual deposits	177,518.93
Due from other banks and bankers	30,669.29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,658.98	Due to other national banks	
Premiums paid	7,722.07	Due to State banks and bankers	
Checks and other cash items	2,200.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,166.00		
Fractional currency	640.66		
Trade dollars			
Specie	2,657.50		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	613,043.46	Total	613,043.46

Franklin National Bank, Franklin.

JOHN CLARKE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts	\$243,697.12	Capital stock paid in	\$100,000.00
Overdrafts	2,500.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,310.80
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	2,500.00	Dividends unpaid	
Due from approved reserve agents	15,633.93	Individual deposits	226,973.02
Due from other banks and bankers	58,119.39	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	884.00	Due to other national banks	2,442.94
Premiums paid		Due to State banks and bankers	693.02
Checks and other cash items	1,104.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,447.00		
Fractional currency	186.43		
Trade dollars			
Specie	19,932.50		
Legal-tender notes	770.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	381,919.78	Total	381,919.78

City National Bank, Goshen.

A. L. HUBBELL, *President.*

No. 2067.

THOS. H. DAILY, *Cashier.*

Loans and discounts	\$133,238.88	Capital stock paid in	\$77,000.00
Overdrafts	4,126.15	Surplus fund	10,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,566.27
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	3,289.13	Individual deposits	91,353.45
Due from other banks and bankers	12,083.52	United States deposits	
Real estate, furniture, and fixtures	11,084.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	382.78	Due to other national banks	
Premiums paid	4,843.75	Due to State banks and bankers	
Checks and other cash items	624.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	11,506.00		
Fractional currency	25.08		
Trade dollars			
Specie	5,810.00		
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	210,419.72	Total	210,419.72

INDIANA.

First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,548.29	Capital stock paid in	\$125,000.00
Overdrafts	2,650.00	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	31,500.00	Other undivided profits	7,194.78
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	912.00
Due from approved reserve agents ..	29,584.52	Individual deposits	239,886.04
Due from other banks and bankers ..	37,391.47	United States deposits	
Real estate, furniture, and fixtures ..	26,771.18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,198.21	Due to other national banks	
Premiums paid	2,498.59	Due to State banks and bankers ..	2,570.50
Checks and other cash items	3,505.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,475.00		
Fractional currency	123.06		
Trade dollars			
Specie	22,250.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,417.50		
Due from U. S. Treasurer .....	.50		
Total	463,913.32	Total	463,913.32

Central National Bank, Greencastle.

ALFRED HIRT, *President.*

No. 2896.

R. L. O'HAIR, *Cashier.*

Loans and discounts	\$182,387.69	Capital stock paid in	\$100,000.00
Overdrafts	4,018.43	Surplus fund	4,292.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,696.01
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 ..	9,422.99	Individual deposits	148,055.48
Due from other banks and bankers ..	1,989.87	United States deposits	
Real estate, furniture, and fixtures ..	22,159.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,378.83	Due to other national banks	
Premiums paid	6,400.00	Due to State banks and bankers ..	
Checks and other cash items	747.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,770.00		
Fractional currency	93.00		
Trade dollars			
Specie	9,050.00		
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	280,543.49	Total	280,543.49

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts	\$220,546.55	Capital stock paid in	\$120,000.00
Overdrafts	2,521.59	Surplus fund	24,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	14,793.22
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 ..	11,250.00	Dividends unpaid	
Due from approved reserve agents ..	5,964.33	Individual deposits	131,139.36
Due from other banks and bankers ..	1,296.17	United States deposits	
Real estate, furniture, and fixtures ..	28,809.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,300.86	Due to other national banks	72.64
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,760.10	Notes and bills re-discounted	4,968.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100.00		
Fractional currency	38.31		
Trade dollars			
Specie	8,036.00		
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	321,973.22	Total	321,973.22

INDIANA.

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,853.17	Capital stock paid in	\$75,000.00
Overdrafts	8,052.21	Surplus fund	3,250.00
U. S. bonds to secure circulation	20,600.00	Other undivided profits	1,420.86
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	12,678.82	Individual deposits	124,156.96
Due from other banks and bankers	3,585.17	United States deposits	
Real estate, furniture, and fixtures	2,356.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	811.80	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	387.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	45.95		
Trade dollars			
Specie	5,036.15		
Legal-tender notes	7,621.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	221,827.82	Total	221,827.82

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAML. CHRISTY, *Cashier.*

Loans and discounts	\$151,248.16	Capital stock paid in	\$100,000.00
Overdrafts	2,249.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,912.46
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	2,200.00	Dividends unpaid	
Due from approved reserve agents	29,479.56	Individual deposits	126,506.24
Due from other banks and bankers	1,853.04	United States deposits	
Real estate, furniture, and fixtures	3,877.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,242.15	Due to other national banks	
Premiums paid	26,250.00	Due to State banks and bankers	
Checks and other cash items	1,274.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	88.60		
Trade dollars	7.00		
Specie	10,150.00		
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	342,418.70	Total	342,418.70

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

FRANK H. TUTHILL, *Cashier.*

Loans and discounts	\$72,976.62	Capital stock paid in	\$50,000.00
Overdrafts	293.47	Surplus fund	4,717.89
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,883.65
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		Dividends unpaid	
Due from approved reserve agents	5,245.15	Individual deposits	29,753.34
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	1,182.51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	183.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	4,208.63		
Legal-tender notes	880.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	685.00		
Due from U. S. Treasurer			
Total	98,554.88	Total	98,554.88

INDIANA.

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

S. F. DICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213, 100. 11	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 897. 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	5, 000. 00
Due from approved reserve agents	2, 412. 59	Individual deposits	228, 176. 94
Due from other banks and bankers	25, 354. 46	United States deposits	
Real estate, furniture, and fixtures	21, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	920. 00	Due to other national banks	
Premiums paid	4, 200. 00	Due to State banks and bankers	
Checks and other cash items	899. 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 342. 00		
Fractional currency	278. 68		
Trade dollars			
Specie	29, 730. 00		
Legal-tender notes	46, 192. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer	520. 00		
Total	386, 574. 37	Total	386, 574. 37

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 934.

E. B. PORTER, *Cashier.*

Loans and discounts	\$1, 398, 336. 37	Capital stock paid in	\$300, 000. 00
Overdrafts	135. 95	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	131, 895. 53
U. S. bonds to secure deposits	350, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	250, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 000. 00	Dividends unpaid	
Due from approved reserve agents	214, 203. 78	Individual deposits	1, 549, 081. 18
Due from other banks and bankers	80, 006. 46	United States deposits	298, 291. 21
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	51, 357. 59
Current expenses and taxes paid		Due to other national banks	258, 172. 65
Premiums paid		Due to State banks and bankers	260, 738. 55
Checks and other cash items	2, 163. 43	Notes and bills re-discounted	
Exchanges for clearing-house	22, 062. 35	Bills payable	
Bills of other banks	116, 757. 00		
Fractional currency	1, 804. 37		
Trade dollars			
Specie	423, 820. 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	2, 994, 536. 71	Total	2, 994, 536. 71

Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHEY, *President.*

No. 58L

H. LATHAM, *Cashier.*

Loans and discounts	\$973, 369. 40	Capital stock paid in	\$300, 000. 00
Overdrafts	4, 407. 80	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 460. 52
U. S. bonds to secure deposits	350, 000. 00	National-bank notes outstanding	44, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	53, 739. 45	Dividends unpaid	42. 00
Due from approved reserve agents	169, 418. 24	Individual deposits	1, 048, 519. 93
Due from other banks and bankers	81, 663. 32	United States deposits	197, 292. 39
Real estate, furniture, and fixtures	41, 738. 98	Deposits of U.S. disbursing officers	157, 703. 88
Current expenses and taxes paid	6, 359. 48	Due to other national banks	177, 520. 93
Premiums paid	30, 000. 00	Due to State banks and bankers	58, 392. 67
Checks and other cash items	12, 292. 25	Notes and bills re-discounted	
Exchanges for clearing-house	14, 719. 91	Bills payable	
Bills of other banks	33, 734. 00		
Fractional currency	217. 73		
Trade dollars			
Specie	126, 156. 76		
Legal-tender notes	120, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 070, 082. 32	Total	2, 070, 082. 32

INDIANA.

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,625.78	Capital stock paid in	\$100,000.00
Overdrafts	345.01	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,361.00
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.	91,398.31	Individual deposits	451,117.23
Due from other banks and bankers.	37,981.18	United States deposits	200,000.00
Real estate, furniture, and fixtures.	800.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	4,206.16	Due to other national banks	17,523.16
Premiums paid	12,500.00	Due to State banks and bankers	3,268.04
Checks and other cash items	8,716.77	Notes and bills re-discounted	
Exchanges for clearing-house	53,044.93	Bills payable	
Bills of other banks	6,951.00		
Fractional currency	140.29		
Trade dollars			
Specie	\$1,435.00		
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	840,269.43	Total	840,269.43

Meridian National Bank, Indianapolis.

W.M. P. GALLUP, *President.*

No. 1878.

A. F. KOPF, *Cashier.*

Loans and discounts	\$721,025.30	Capital stock paid in	\$200,000.00
Overdrafts	2,568.68	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	28,111.11
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.	23,785.00	Dividends unpaid	
Due from approved reserve agents.	170,395.15	Individual deposits	776,185.70
Due from other banks and bankers.	66,885.44	United States deposits	
Real estate, furniture, and fixtures.	26,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	3,590.27	Due to other national banks	99,236.49
Premiums paid		Due to State banks and bankers	102,048.79
Checks and other cash items	2,560.17	Notes and bills re-discounted	
Exchanges for clearing-house	29,896.71	Bills payable	
Bills of other banks	58,420.00		
Fractional currency	505.37		
Trade dollars			
Specie	\$3,450.00		
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	1,375,582.09	Total	1,375,582.09

First National Bank, Jeffersonville.

S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts	\$302,512.27	Capital stock paid in	\$150,000.00
Overdrafts	3,094.89	Surplus fund	33,100.00
U. S. bonds to secure circulation	52,300.00	Other undivided profits	45,456.83
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.	14,935.74	Dividends unpaid	1,271.00
Due from approved reserve agents.	10,708.05	Individual deposits	171,522.00
Due from other banks and bankers.	20,940.05	United States deposits	
Real estate, furniture, and fixtures.	28,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1,851.18	Due to other national banks	7,597.33
Premiums paid		Due to State banks and bankers	2,243.57
Checks and other cash items	935.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500.00		
Fractional currency	9.43		
Trade dollars			
Specie	11,620.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,353.50		
Due from U. S. Treasurer			
Total	458,260.75	Total	458,260.75

INDIANA.

Citizens' National Bank, Jeffersonville.

GEORGE W. LEWMAN, *President.*

No. 1466.

JNO. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,177.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	17,702.07
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.....	1,122.00
Due from approved reserve agents.	18,583.11	Individual deposits.....	178,059.85
Due from other banks and bankers.	4,588.32	United States deposits.....	
Real estate, furniture, and fixtures.	12,900.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,399.97	Due to other national banks.....	4,125.74
Premiums paid.....		Due to State banks and bankers...	2,176.76
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,450.00		
Fractional currency.....	7.91		
Trade dollars.....			
Specie.....	7,850.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer.....			
Total.....	439,236.42	Total.....	439,236.42

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWEE, *Cashier.*

Loans and discounts	\$129,489.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,933.25	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	3,353.80
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.		Dividends unpaid.....	
Due from approved reserve agents.	8,456.78	Individual deposits.....	114,360.91
Due from other banks and bankers.	3,138.43	United States deposits.....	
Real estate, furniture, and fixtures.	5,715.31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,935.02	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	7,608.25	Notes and bills re-discounted.....	10,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,142.00		
Fractional currency.....	122.45		
Trade dollars.....			
Specie.....	6,024.05		
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.....	226,814.71	Total.....	226,814.71

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

Loans and discounts	\$144,235.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,245.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	29,493.47
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.		Dividends unpaid.....	1,787.50
Due from approved reserve agents.	15,075.91	Individual deposits.....	121,309.11
Due from other banks and bankers.	38,243.53	United States deposits.....	
Real estate, furniture, and fixtures.	4,100.00	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.....	8,500.00		
Fractional currency.....	63.78		
Trade dollars.....			
Specie.....	30,693.00		
Legal-tender notes.....	4,620.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	263,840.08	Total.....	263,840.08

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,352.45	Capital stock paid in	\$100,000.00
Overdrafts	1,146.55	Surplus fund	23,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,376.76
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	15,915.54	Dividends unpaid	
Due from approved reserve agents	26,649.12	Individual deposits	193,473.47
Due from other banks and bankers	30,264.26	United States deposits	
Real estate, furniture, and fixtures	13,038.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,858.44	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,596.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,270.00		
Fractional currency	561.60		
Trade dollars			
Specie	19,922.30		
Legal-tender notes	13,525.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	368,350.23	Total	368,350.23

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts	\$264,847.11	Capital stock paid in	\$125,000.00
Overdrafts	728.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	53,000.00	Other undivided profits	11,444.16
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	980.54
Due from approved reserve agents	56,682.09	Individual deposits	367,103.84
Due from other banks and bankers	97,783.92	United States deposits	50,000.00
Real estate, furniture, and fixtures	49,650.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,511.11	Due to other national banks	7,599.10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,129.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,417.00		
Fractional currency	115.17		
Trade dollars			
Specie	33,968.00		
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	45.00		
Total	627,127.64	Total	627,127.64

Fowler National Bank, La Fayette.

MOSES FOWLER, *President.*

No. 3280.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$410,367.93	Capital stock paid in	\$100,000.00
Overdrafts	125.00	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	81,899.09
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	3,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	297,998.63	Dividends unpaid	
Due from approved reserve agents	229,034.64	Individual deposits	935,010.26
Due from other banks and bankers	87,508.88	United States deposits	110,000.00
Real estate, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,164.93	Due to other national banks	57,199.25
Premiums paid		Due to State banks and bankers	10,976.07
Checks and other cash items	7,240.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,676.00		
Fractional currency	159.55		
Trade dollars			
Specie	59,284.00		
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	1,317,584.67	Total	1,317,584.67

INDIANA.

Indiana National Bank, La Fayette.

AMES J. PERRIN, *President.*

No. 1967.

JNO. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,691.75	Capital stock paid in	\$100,000.00
Overdrafts	162.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	11,270.81
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding ..	36,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	25,000.00	Dividends unpaid	
Due from approved reserve agents.	57,644.92	Individual deposits	235,213.10
Due from other banks and bankers.	21,249.42	United States deposits	132,000.00
Real estate, furniture, and fixtures.	22,208.30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,012.88	Due to other national banks	575.19
Premiums paid	18,083.13	Due to State banks and bankers ..	2,059.96
Checks and other cash items	1,311.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,456.00		
Fractional currency	138.75		
Trade dollars			
Specie	16,160.00		
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	537,119.06	Total	537,119.06

La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

C. E. WELLS, *Cashier.*

Loans and discounts	\$334,166.39	Capital stock paid in	\$300,000.00
Overdrafts	890.29	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	4,103.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	36,979.89	Dividends unpaid	
Due from approved reserve agents.	63,588.70	Individual deposits	183,803.00
Due from other banks and bankers.	12,175.90	United States deposits	
Real estate, furniture, and fixtures.	15,976.54	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,315.26	Due to other national banks	55.37
Premiums paid	10,417.16	Due to State banks and bankers ..	
Checks and other cash items	1,341.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,646.00		
Fractional currency			
Trade dollars			
Specie	6,215.97		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	582,962.03	Total	582,962.03

First National Bank, Lagrange.

SOLOMON ROSE, *President.*

No. 2184.

JOHN M. PRESTON, *Cashier.*

Loans and discounts	\$112,200.48	Capital stock paid in	\$65,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,931.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,775.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.		Individual deposits	55,195.65
Due from other banks and bankers.	673.15	United States deposits	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	581.24	Due to other national banks	876.81
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	4,664.00		
Fractional currency	6.16		
Trade dollars			
Specie	10,529.25		
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	159,779.28	Total	159,779.28

INDIANA.

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

L. G. ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,091.90	Capital stock paid in	\$100,000.00
Overdrafts	1,221.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,454.48
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	502.00
Due from approved reserve agents.	15,573.71	Individual deposits	113,718.43
Due from other banks and bankers.	1,947.94	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	884.33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	321.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,513.00		
Fractional currency	46.39		
Trade dollars			
Specie	10,300.65		
Legal-tender notes	9,239.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	264,264.96	Total	264,264.96

People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts	\$137,355.65	Capital stock paid in	\$110,000.00
Overdrafts	233.13	Surplus fund	7,075.65
U. S. bonds to secure circulation	27,500.00	Other undivided profits	6,940.94
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	45,000.00	Dividends unpaid	
Due from approved reserve agents.	55,173.84	Individual deposits	190,235.62
Due from other banks and bankers.	20,267.25	United States deposits	
Real estate, furniture, and fixtures.	4,606.47	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	100.02	Due to other national banks	56.25
Premiums paid	2,745.54	Due to State banks and bankers	
Checks and other cash items	6,606.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	218.61		
Trade dollars			
Specie	28,614.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,237.50		
Due from U. S. Treasurer			
Total	339,058.46	Total	339,058.46

First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

Loans and discounts	\$101,729.48	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	5,622.33
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.	761.40	Dividends unpaid	
Due from approved reserve agents.	4,798.71	Individual deposits	69,521.87
Due from other banks and bankers.	5,689.33	United States deposits	
Real estate, furniture, and fixtures.	14,589.65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	596.03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	821.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,500.00		
Fractional currency	123.54		
Trade dollars			
Specie	10,450.00		
Legal-tender notes	12,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	235,644.20	Total	235,644.20

INDIANA.

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,270.35	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,180.42
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	21,533.30	Dividends unpaid	325.00
Due from approved reserve agents	21,559.54	Individual deposits	141,250.77
Due from other banks and bankers	20,110.93	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	464.20	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	958.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	506.00		
Fractional currency	35.88		
Trade dollars			
Specie	5,967.60		
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	239,756.19	Total	239,756.19

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

H. HUSTED, *Cashier.*

Loans and discounts	\$165,572.37	Capital stock paid in	\$50,000.00
Overdrafts	151.36	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,876.50
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	48,555.29	Individual deposits	170,974.55
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	903.05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,626.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,575.00		
Fractional currency	37.87		
Trade dollars			
Specie	16,030.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	269,851.45	Total	269,851.45

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Loans and discounts	\$280,283.67	Capital stock paid in	\$230,000.00
Overdrafts		Surplus fund	704.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,264.33
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	3,037.71	Dividends unpaid	
Due from approved reserve agents	47,753.25	Individual deposits	211,117.05
Due from other banks and bankers	7,279.32	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,479.35	Due to other national banks	
Premiums paid	12,260.20	Due to State banks and bankers	
Checks and other cash items	359.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,080.00		
Fractional currency	897.44		
Trade dollars			
Specie	15,031.00		
Legal-tender notes	23,374.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	494,083.38	Total	494,083.38

INDIANA.

State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.*

No. 2586.

JNO. F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,349.29	Capital stock paid in	\$100,000.00
Overdrafts	5,801.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,088.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	653.29	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	31,318.09	Dividends unpaid	
Due from approved reserve agents.	3,797.23	Individual deposits	374,476.56
Due from other banks and bankers.	12,600.00	United States deposits	
Real estate, furniture, and fixtures.	3,229.61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,473.09	Due to other national banks	1,346.72
Premiums paid	7,763.86	Due to State banks and bankers	809.45
Checks and other cash items	9,032.00	Notes and bills re-discounted	
Exchanges for clearing-house	821.00	Bills payable	
Bills of other banks	27,848.00		
Fractional currency	41,490.00		
Trade dollars	2,250.00		
Specie	294.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	587,721.33	Total	587,721.33

First National Bank, Madison.

A. B. SMITH, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts	\$230,019.09	Capital stock paid in	\$100,000.00
Overdrafts	190.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,862.13
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	28,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	28,656.40	Dividends unpaid	
Due from approved reserve agents.	21,313.23	Individual deposits	269,362.03
Due from other banks and bankers.	7,416.44	United States deposits	
Real estate, furniture, and fixtures.	10,866.24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,046.13	Due to other national banks	
Premiums paid	16,489.75	Due to State banks and bankers	
Checks and other cash items	297.36	Notes and bills re-discounted	
Exchanges for clearing-house	2,883.00	Bills payable	
Bills of other banks	564.23		
Fractional currency	19,576.77		
Trade dollars	17,605.00		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	491,224.16	Total	491,224.16

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Loans and discounts	\$360,920.19	Capital stock paid in	\$150,000.00
Overdrafts	667.29	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	16,599.91
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	6,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	53,380.00	Dividends unpaid	
Due from approved reserve agents.	79,973.88	Individual deposits	349,033.70
Due from other banks and bankers.	9,445.18	United States deposits	55,000.00
Real estate, furniture, and fixtures.	18,803.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,945.73	Due to other national banks	314.31
Premiums paid	14,625.00	Due to State banks and bankers	1,800.00
Checks and other cash items	2,150.00	Notes and bills re-discounted	
Exchanges for clearing-house	103.25	Bills payable	
Bills of other banks	26,261.00		
Fractional currency	13,573.00		
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	742,747.92	Total	742,747.92

INDIANA.

First National Bank, Martinsville.

HARVEY SATTERWHITE, *President.*

No. 794:

C. A. McCracken, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,431.57	Capital stock paid in	\$70,000.00
Overdrafts	1,768.50	Surplus fund	20,300.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	3,553.06
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,774.28	Dividends unpaid	
Due from approved reserve agents	4,475.41	Individual deposits	67,514.31
Due from other banks and bankers	23,300.00	United States deposits	
Real estate, furniture, and fixtures	390.61	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	5,000.00		
Fractional currency	77.00		
Trade dollars	14,000.00		
Specie	3,000.00		
Legal-tender notes	1,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	188,367.37	Total	188,367.37

First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

Loans and discounts	\$531,462.38	Capital stock paid in	\$250,000.00
Overdrafts	50,000.00	Surplus fund	62,500.00
U. S. bonds to secure circulation		Other undivided profits	11,800.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,173.27	Dividends unpaid	
Due from approved reserve agents	1,489.57	Individual deposits	271,418.27
Due from other banks and bankers	7,000.00	United States deposits	
Real estate, furniture, and fixtures	2,552.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	34.00
Premiums paid		Due to State banks and bankers	860.15
Checks and other cash items	136.53	Notes and bills re-discounted	
Exchanges for clearing-house	170.00	Bills payable	
Bills of other banks	56.00		
Fractional currency	23,090.35		
Trade dollars	11,097.00		
Specie	2,250.00		
Legal-tender notes	43.90		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	641,612.91	Total	641,612.91

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Loans and discounts	\$169,728.47	Capital stock paid in	\$100,000.00
Overdrafts	1,098.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,532.92
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	4,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,897.97	Dividends unpaid	
Due from approved reserve agents	56,415.33	Individual deposits	165,230.58
Due from other banks and bankers	15,823.00	United States deposits	
Real estate, furniture, and fixtures	1,156.87	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	603.54	Notes and bills re-discounted	
Exchanges for clearing-house	4,306.00	Bills payable	
Bills of other banks	91.40		
Fractional currency	11,705.00		
Trade dollars	7,000.00		
Specie	4,500.00		
Legal-tender notes	657.79		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	386,783.50	Total	386,783.50

INDIANA.

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.*

No. 2234.

W. M. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,014.64	Capital stock paid in	\$100,000.00
Overdrafts	2,618.53	Surplus fund	26,000.00
U. S. bonds to secure circulation	34,000.00	Other undivided profits	16,737.92
U. S. bonds to secure deposits		National-bank notes outstanding	30,600.00
U. S. bonds on hand	1,150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,123.38	Individual deposits	272,385.23
Due from other banks and bankers	21,388.68	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,291.79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,466.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,200.00		
Fractional currency	504.56		
Trade dollars			
Specie	15,210.00		
Legal-tender notes	22,225.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,530.00		
Due from U. S. Treasurer			
Total	445,723.15	Total	445,723.15

First National Bank, New Albany.

W. S. CULBERTSON, *President.*

No. 701.

S. A. CULBERTSON, *Cashier.*

Loans and discounts	\$495,094.87	Capital stock paid in	\$300,000.00
Overdrafts	4,250.58	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,322.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,772.37	Dividends unpaid	290.00
Due from approved reserve agents	49,923.84	Individual deposits	225,594.71
Due from other banks and bankers	28,446.09	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,013.64	Due to other national banks	15,201.70
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	555.00		
Fractional currency	57.97		
Trade dollars			
Specie	11,842.00		
Legal-tender notes	4,203.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	687,409.36	Total	687,409.36

Second National Bank, New Albany.

LAWRENCE BRADLEY, *President.*

No. 2166.

E. B. LAPPING, *Cashier.*

Loans and discounts	\$163,307.39	Capital stock paid in	\$100,000.00
Overdrafts	887.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,293.66
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	1,500.00	Dividends unpaid	140.00
Due from approved reserve agents	11,546.83	Individual deposits	66,797.79
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	707.65	Due to other national banks	
Premiums paid	2,593.75	Due to State banks and bankers	
Checks and other cash items	23.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	320.00		
Fractional currency	21.76		
Trade dollars			
Specie	358.50		
Legal-tender notes	8,340.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	222,731.45	Total	222,781.45

INDIANA.

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965.

E. C. HANGARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278, 672. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	54, 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.	1, 134. 72	Dividends unpaid.....	
Due from approved reserve agents.	32, 515. 08	Individual deposits.....	133, 293. 78
Due from other banks and bankers.	4, 231. 52	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.....	
Checks and other cash items.....	321. 57	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	460. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	1, 673. 80		
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.....	360, 633. 78	Total.....	360, 633. 78

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.*

No. 775.

M. A. WEIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339, 537. 80	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	411. 99	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	26, 963. 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.	36, 300. 69	Dividends unpaid.....	815. 00
Due from approved reserve agents.	23, 660. 99	Individual deposits.....	186, 739. 51
Due from other banks and bankers.	16, 568. 85	United States deposits.....	
Real estate, furniture, and fixtures.	15, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	901. 50	Due to other national banks.....	4, 914. 00
Premiums paid.....		Due to State banks and bankers.....	6, 004. 84
Checks and other cash items.....	692. 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 725. 00		
Fractional currency.....	19. 45		
Trade dollars.....			
Specie.....	16, 957. 50		
Legal-tender notes.....	39, 160. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	595, 436. 45	Total.....	595, 436. 45

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228, 415. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	334. 38	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	9, 756. 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.	8, 712. 20	Dividends unpaid.....	
Due from approved reserve agents.	7, 490. 01	Individual deposits.....	144, 729. 82
Due from other banks and bankers.	11, 039. 13	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.....	160. 15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	774. 00		
Fractional currency.....	163. 56		
Trade dollars.....			
Specie.....	3, 960. 50		
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.....	301, 985. 89	Total.....	301, 985. 89

INDIANA.

First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

THOMSON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,097.07	Capital stock paid in	\$50,000.00
Overdrafts	3,908.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,043.07
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	2,606.83	Individual deposits	72,409.09
Due from other banks and bankers	5,751.22	United States deposits	
Real estate, furniture, and fixtures	9,737.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,258.46	Due to other national banks	
Premiums paid	480.43	Due to State banks and bankers	11.46
Checks and other cash items	2,118.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	92.40		
Trade dollars			
Specie	2,581.50		
Legal-tender notes	3,015.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	151,713.62	Total	151,713.62

Lawrence National Bank, North Manchester.

G. W. LAWRENCE, *President.*

No. 3474.

D. C. HARTER, *Cashier.*

Loans and discounts	\$126,320.98	Capital stock paid in	\$75,000.00
Overdrafts	5,432.72	Surplus fund	5,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,703.32
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.		Dividends unpaid	
Due from approved reserve agents	3,335.46	Individual deposits	77,330.70
Due from other banks and bankers	4,121.12	United States deposits	
Real estate, furniture, and fixtures	9,530.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,023.71	Due to other national banks	278.57
Premiums paid	1,512.50	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	1,745.00		
Fractional currency	690.15		
Trade dollars			
Specie	1,563.75		
Legal-tender notes	2,137.09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	178,312.39	Total	178,312.39

First National Bank, Peru.

M. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts	\$784,552.22	Capital stock paid in	\$100,000.00
Overdrafts	12,619.64	Surplus fund	150,151.13
U. S. bonds to secure circulation	25,000.00	Other undivided profits	30,615.94
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	14,602.08	Individual deposits	694,830.63
Due from other banks and bankers	59,773.94	United States deposits	
Real estate, furniture, and fixtures	6,166.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,698.93	Due to other national banks	12,603.39
Premiums paid	846.27	Due to State banks and bankers	6,232.80
Checks and other cash items	39,134.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,380.00		
Fractional currency	805.00		
Trade dollars			
Specie	26,200.00		
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	1,016,933.89	Total	1,016,933.89

690 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,048.37	Capital stock paid in	\$100,000.00
Overdrafts	3,072.34	Surplus fund	17,500.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits	9,803.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	53,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	23,823.39	Dividends unpaid	
Due from approved reserve agents	2,149.99	Individual deposits	170,274.49
Due from other banks and bankers	15,404.96	United States deposits	
Real estate, furniture, and fixtures	18,126.47	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,111.28	Due to other national banks	198.08
Premiums paid	5,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,869.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	937.00		
Fractional currency	360.91		
Trade dollars			
Specie	14,861.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas.	1,340.00		
Due from U. S. Treasurer			
Total	351,096.18	Total	351,096.18

First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

Loans and discounts	\$103,973.44	Capital stock paid in	\$50,000.00
Overdrafts	799.45	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	3,631.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,540.00
U. S. bonds on hand	20,090.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	15,090.00	Dividends unpaid	425.00
Due from approved reserve agents	9,132.79	Individual deposits	130,353.51
Due from other banks and bankers	12,924.83	United States deposits	
Real estate, furniture, and fixtures	900.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,056.49	Due to other national banks	
Premiums paid	4,637.50	Due to State banks and bankers ..	
Checks and other cash items	2,945.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,858.00		
Fractional currency	82.39		
Trade dollars			
Specie	7,893.50		
Legal-tender notes	5,499.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	243,952.59	Total	243,952.59

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Loans and discounts	\$152,825.39	Capital stock paid in	\$50,000.00
Overdrafts	83.51	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,981.03
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.	32,000.00	Dividends unpaid	
Due from approved reserve agents	43,761.48	Individual deposits	274,708.02
Due from other banks and bankers	75,428.37	United States deposits	
Real estate, furniture, and fixtures	2,588.08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	11.85	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	183.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,957.00		
Fractional currency	210.20		
Trade dollars			
Specie	16,225.00		
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	352,939.05	Total	352,939.05

INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$550,450.99	Capital stock paid in	\$200,000.00
Overdrafts	4,593.50	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,863.88
U. S. bonds to secure deposits		National-bank notes outstanding	39,950.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,243.83	Dividends unpaid	
Due from approved reserve agents	4,011.68	Individual deposits	468,941.32
Due from other banks and bankers	7,184.51	United States deposits	
Real estate, furniture, and fixtures	26,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,509.32	Due to other national banks	3,524.73
Premiums paid	13,215.87	Due to State banks and bankers	
Checks and other cash items	8,980.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	20.25		
Trade dollars			
Specie	5,600.00		
Legal-tender notes	142,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	829,279.93	Total	829,279.93

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$470,546.55	Capital stock paid in	\$150,000.00
Overdrafts	1,519.77	Surplus fund	60,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	12,975.71
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	25,000.00	Dividends unpaid	
Due from approved reserve agents	31,750.53	Individual deposits	539,694.95
Due from other banks and bankers	42,770.90	United States deposits	
Real estate, furniture, and fixtures	27,842.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,743.48	Due to other national banks	9,940.20
Premiums paid	3,752.09	Due to State banks and bankers	
Checks and other cash items	452.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,150.00		
Fractional currency	165.88		
Trade dollars			
Specie	13,500.00		
Legal-tender notes	144,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	806,360.95	Total	806,360.95

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

J. K. JONES, *Cashier.*

Loans and discounts	\$188,607.19	Capital stock paid in	\$100,000.00
Overdrafts	466.37	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,014.45
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		Dividends unpaid	
Due from approved reserve agents	6,189.72	Individual deposits	133,608.83
Due from other banks and bankers	3,701.77	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	507.01	Due to other national banks	824.95
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	1,696.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,545.00		
Fractional currency	63.76		
Trade dollars			
Specie	9,045.75		
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	267,948.23	Total	267,948.23

INDIANA.

National Bank, Rising Sun.

S. BREYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,725.49	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	4,619.13
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	69,832.50	Dividends unpaid	
Due from approved reserve agents	10,448.51	Individual deposits	111,530.55
Due from other banks and bankers	1,755.02	United States deposits	
Real estate, furniture, and fixtures	5,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,131.24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	209.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,057.60		
Fractional currency	1.51		
Trade dollars			
Specie	6,632.50		
Legal-tender notes	7,205.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	324,699.68	Total	324,699.68

National Bank, Rockville.

JONATHAN M. NICHOLS, *President.*

No. 2361.

S. L. McCUNE, *Cashier.*

Loans and discounts	\$152,580.41	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	11,600.00
U. S. bonds to secure circulation	5,030.00	Other undivided profits	6,073.77
U. S. bonds to secure deposits		National-bank notes outstanding	43,520.00
U. S. bonds on hand	850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,500.00	Dividends unpaid	
Due from approved reserve agents	11,560.68	Individual deposits	155,368.55
Due from other banks and bankers	26,482.25	United States deposits	
Real estate, furniture, and fixtures	18,915.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,629.01	Due to other national banks	
Premiums paid	8,600.00	Due to State banks and bankers	
Checks and other cash items	4,225.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	980.00		
Fractional currency	306.28		
Trade dollars			
Specie	20,390.00		
Legal-tender notes	16,893.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	316,562.32	Total	316,562.32

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts	\$178,750.21	Capital stock paid in	\$100,000.00
Overdrafts	3,140.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,939.13
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	
Due from approved reserve agents	11,461.73	Individual deposits	110,839.46
Due from other banks and bankers	2,642.86	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,199.35	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	1,668.63
Checks and other cash items	2,871.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,111.00		
Fractional currency	86.00		
Trade dollars			
Specie	4,558.50		
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	259,947.22	Total	259,947.22

INDIANA.

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

E. PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,235.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,394.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	22,644.17
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.....	70,310.06	Individual deposits.....	163,505.73
Due from other banks and bankers.....	2,711.26	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,636.10	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	26.99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,506.00		
Fractional currency.....	34.79		
Trade dollars.....			
Specie.....	12,120.05		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	625.00		
Due from U. S. Treasurer.....			
Total.....	328,649.90	Total.....	328,649.90

First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

G. H. MURPHY, *Cashier.*

Loans and discounts.....	\$162,101.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	331.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	15,921.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	39,580.00	Dividends unpaid.....	
Due from approved reserve agents.....	89,981.53	Individual deposits.....	217,394.55
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.....	1,789.56	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	452.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,310.00		
Fractional currency.....	35.58		
Trade dollars.....			
Specie.....	15,575.30		
Legal-tender notes.....	7,568.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....	2,210.00		
Total.....	442,115.62	Total.....	442,115.62

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts.....	\$204,158.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,133.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	8,911.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	28,156.54	Individual deposits.....	209,075.75
Due from other banks and bankers.....	39,062.12	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,059.52	Due to other national banks.....	
Premiums paid.....	5,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	537.38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,800.00		
Fractional currency.....	604.81		
Trade dollars.....			
Specie.....	27,650.00		
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.....	449,787.30	Total.....	449,787.30

INDIANA.

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,627.59	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,354.79	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	13,443.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	116,082.58	Individual deposits.....	281,320.54
Due from other banks and bankers.	17,183.02	United States deposits.....	
Real estate, furniture, and fixtures.	21,413.11	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	3,456.46	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	4,340.16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	26,917.00		
Fractional currency.....	256.93		
Trade dollars.....			
Specie.....	21,702.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer.....			
Total.....	487,163.64	Total.....	487,163.64

South Bend National Bank, South Bend.

D. H. BAKER, *President.*

No. 1739.

WM. MILLER, *Cashier.*

Loans and discounts.....	\$144,256.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	612.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	39,740.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.	14,250.00	Dividends unpaid.....	
Due from approved reserve agents.	11,602.92	Individual deposits.....	130,940.86
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	20,880.92	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	2,815.19	Due to other national banks.....	
Premiums paid.....	29,500.60	Due to State banks and bankers..	
Checks and other cash items.....	6,235.28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,168.00		
Fractional currency.....	268.68		
Trade dollars.....			
Specie.....	18,803.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,780.00		
Due from U. S. Treasurer.....			
Total.....	375,681.40	Total.....	375,681.40

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

ADOLPH ROSENBERG, *Cashier.*

Loans and discounts.....	\$810,858.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,896.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	144,768.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.	12,000.00	Dividends unpaid.....	
Due from approved reserve agents.	172,231.03	Individual deposits.....	712,332.28
Due from other banks and bankers.	50,792.43	United States deposits.....	
Real estate, furniture, and fixtures.	20,300.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	5,284.51	Due to other national banks.....	9,480.87
Premiums paid.....		Due to State banks and bankers..	2,916.55
Checks and other cash items.....	3,151.27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,542.00		
Fractional currency.....	100.00		
Trade dollars.....			
Specie.....	43,090.85		
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.....	4,000.00		
Total.....	1,214,497.30	Total.....	1,214,497.30

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CITAS. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$453,435.01	Capital stock paid in	\$200,000.00
Overdrafts	274.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	23,884.96
U. S. bonds to secure deposits		National-bank notes outstanding	174,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,000.00	Dividends unpaid	1,239.50
Due from approved reserve agents	19,323.13	Individual deposits	278,736.99
Due from other banks and bankers	7,289.98	United States deposits	
Real estate, furniture, and fixtures	31,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,382.76	Due to other national banks	36,437.40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,924.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,574.00		
Fractional currency	434.07		
Trade dollars			
Specie	17,958.30		
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	362.04		
Total	814,458.85	Total	814,458.85

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts	\$185,795.91	Capital stock paid in	\$100,000.00
Overdrafts	4,468.16	Surplus fund	19,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	4,236.86
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	25,000.00	Dividends unpaid	
Due from approved reserve agents	9,196.25	Individual deposits	144,894.59
Due from other banks and bankers	557.80	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,131.60	Due to other national banks	1,370.52
Premiums paid	953.75	Due to State banks and bankers	
Checks and other cash items	731.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,813.60		
Fractional currency	65.21		
Trade dollars			
Specie	10,839.00		
Legal-tender notes	7,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,600.00		
Due from U. S. Treasurer			
Total	341,501.97	Total	341,501.97

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$118,741.17	Capital stock paid in	\$50,000.00
Overdrafts	1,361.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,169.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	96,401.10	Dividends unpaid	
Due from approved reserve agents	20,458.91	Individual deposits	179,016.08
Due from other banks and bankers	2,914.15	United States deposits	
Real estate, furniture, and fixtures	7,823.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,379.84	Due to other national banks	10,000.00
Premiums paid	1,000.00	Due to State banks and bankers	8,068.98
Checks and other cash items	682.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	703.00		
Fractional currency	221.69		
Trade dollars			
Specie	13,050.00		
Legal-tender notes	4,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	592.50		
Due from U. S. Treasurer			
Total	282,504.08	Total	282,504.08

INDIANA.

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$17,571.50	Capital stock paid in	\$50,000.00
Overdrafts	73.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,255.50
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	24.00
Due from approved reserve agents	46,198.56	Individual deposits	166,377.21
Due from other banks and bankers	20,898.13	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	989.55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	114.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,110.00		
Fractional currency	30.73		
Trade dollars			
Specie	6,370.00		
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	302,606.71	Total	302,606.71

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Loans and discounts	\$352,714.74	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	23,896.95
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	6,600.00	Dividends unpaid	3,200.00
Due from approved reserve agents	166,452.09	Individual deposits	531,258.11
Due from other banks and bankers	38,983.37	United States deposits	
Real estate, furniture, and fixtures	16,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	38.00	Due to other national banks	3,654.50
Premiums paid	25,000.00	Due to State banks and bankers	121.35
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	482.09		
Trade dollars			
Specie	20,300.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	3,460.62		
Total	771,530.91	Total	771,530.91

German National Bank, Vincennes.

S. GIMBEL, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts	\$144,614.28	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,284.87
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	3,781.75	Dividends unpaid	
Due from approved reserve agents	13,930.18	Individual deposits	100,416.63
Due from other banks and bankers	9,902.60	United States deposits	
Real estate, furniture, and fixtures	1,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8.90	Due to other national banks	
Premiums paid	6,078.13	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	3,600.00		
Fractional currency	70.46		
Trade dollars			
Specie	6,290.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	226,201.30	Total	226,201.30

INDIANA.

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.*

No. 1454.

H. A. FOULKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,785.89	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,351.85
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 ..	4,468.32	Dividends unpaid	
Due from approved reserve agents ..	5,000.00	Individual deposits	193,551.06
Due from other banks and bankers ..	7,786.81	United States deposits	
Real estate, furniture, and fixtures ..	20,966.67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	81.48	Due to other national banks	23,964.36
Premiums paid		Due to State banks and bankers ..	1,711.30
Checks and other cash items	3,619.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,000.00		
Fractional currency	54.52		
Trade dollars			
Specie	16,450.00		
Legal-tender notes	43,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	398,078.58	Total	398,078.58

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts	\$241,070.87	Capital stock paid in	\$75,000.00
Overdrafts	2,183.84	Surplus fund	37,509.00
U. S. bonds to secure circulation ..	21,000.00	Other undivided profits	5,145.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,340.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	300.00	Dividends unpaid	
Due from approved reserve agents ..	16,868.39	Individual deposits	184,167.23
Due from other banks and bankers ..	2,102.00	United States deposits	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,217.88	Due to other national banks	579.54
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,105.26	Notes and bills re-discounted ..	1,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	719.00		
Fractional currency	609.31		
Trade dollars			
Specie	12,939.90		
Legal-tender notes	6,660.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	945.00		
Due from U. S. Treasurer			
Total	320,752.45	Total	320,752.45

People's National Bank, Washington.

HUGH BARR, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

Loans and discounts	\$102,649.51	Capital stock paid in	\$50,000.00
Overdrafts	566.20	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,803.51
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 ..	16,361.98	Individual deposits	105,041.84
Due from other banks and bankers ..	26,164.70	United States deposits	
Real estate, furniture, and fixtures ..	263.99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	579.23	Due to other national banks	
Premiums paid	3,234.35	Due to State banks and bankers ..	
Checks and other cash items	310.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,249.00		
Fractional currency	50.15		
Trade dollars			
Specie	2,602.75		
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	171,095.35	Total	171,095.35

INDIANA.

Washington National Bank, Washington.

E. W. THOMPSON, *President.*

No. 2043.

WILLIAM M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,243.40	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	8,101.99
U. S. bonds to secure deposits		National-bank notes outstanding	26,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,752.00	Dividends unpaid	
Due from approved reserve agents	51,875.57	Individual deposits	213,322.47
Due from other banks and bankers	37,474.85	United States deposits	
Real estate, furniture, and fixtures	7,255.68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,004.25	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	23,945.00		
Fractional currency	163.71		
Trade dollars			
Specie	14,609.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	307,664.46	Total	307,664.46

ILLINOIS.

First National Bank, Abingdon.

M. C. KIMBALL, *President.*

No. 3377.

W. A. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,160.93	Capital stock paid in	\$50,000.00
Overdrafts	3,885.30	Surplus fund	1,285.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,533.77
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	5,623.96	Individual deposits	89,677.47
Due from other banks and bankers	405.46	United States deposits	
Real estate, furniture, and fixtures	5,446.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,768.99	Due to other national banks	113.39
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	2,633.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	12,500.00
Bills of other banks	75.00		
Fractional currency	109.00		
Trade dollars			
Specie	9,000.00		
Legal-tender notes	2,217.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	172,379.63	Total	172,379.63

Alton National Bank, Alton.

C. A. CALDWELL, *President.*

No. 1428.

E. P. WADE, *Cashier.*

Loans and discounts	\$346,368.60	Capital stock paid in	\$100,000.00
Overdrafts	1,969.76	Surplus fund	60,000.00
U. S. bonds to secure circulation	52,000.00	Other undivided profits	11,738.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	40,260.00
U. S. bonds on hand	19,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	73,750.00	Dividends unpaid	
Due from approved reserve agents	36,948.67	Individual deposits	589,578.64
Due from other banks and bankers	235,795.06	United States deposits	55,000.00
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,079.22
Premiums paid		Due to State banks and bankers	68,403.45
Checks and other cash items	3,455.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,396.00		
Fractional currency	453.95		
Trade dollars			
Specie	75,399.22		
Legal-tender notes	14,358.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,340.00		
Due from U. S. Treasurer	1,575.66		
Total	929,060.08	Total	929,060.08

First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

GEO. L. WICKS, *Cashier.*

Loans and discounts	\$122,160.00	Capital stock paid in	\$50,000.00
Overdrafts	61.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,734.27
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	26,011.93	Individual deposits	158,455.78
Due from other banks and bankers	29,746.73	United States deposits	
Real estate, furniture, and fixtures	6,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	975.86	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	1,272.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,801.00		
Fractional currency	382.66		
Trade dollars			
Specie	9,926.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	540.00		
Total	233,440.05	Total	233,440.05

ILLINOIS.

Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,460.43	Capital stock paid in	\$50,000.00
Overdrafts	199.03	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,679.99
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	20.00
Due from approved reserve agents	16,882.64	Individual deposits	110,696.57
Due from other banks and bankers	6,768.84	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	653.50	Due to other national banks	
Premiums paid	3,375.00	Due to State banks and bankers	
Checks and other cash items	98.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,722.00		
Fractional currency	67.13		
Trade dollars			
Specie	2,347.00		
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	177,636.56	Total	177,636.56

First National Bank, Aurora.

JOHN VAN NOETWICK, *President.*

No. 38.

E. B. MIX, *Cashier.*

Loans and discounts	\$410,581.53	Capital stock paid in	\$100,000.00
Overdrafts	1,094.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	129,864.89
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	45,000.00	Dividends unpaid	
Due from approved reserve agents	33,933.67	Individual deposits	301,766.95
Due from other banks and bankers	3,064.46	United States deposits	
Real estate, furniture, and fixtures	1,400.00	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		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,645.00		
Fractional currency	550.79		
Trade dollars			
Specie	16,740.00		
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	574,131.84	Total	574,131.84

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

J. A. EGGLESTON, *Cashier.*

Loans and discounts	\$355,452.30	Capital stock paid in	\$100,000.00
Overdrafts	2,284.86	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	109,857.79
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		Dividends unpaid	1,960.00
Due from approved reserve agents	23,946.72	Individual deposits	232,938.24
Due from other banks and bankers	8,590.01	United States deposits	
Real estate, furniture, and fixtures	14,771.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	627.74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,294.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,188.00		
Fractional currency	206.88		
Trade dollars			
Specie	23,268.50		
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	488,256.03	Total	488,256.03

ILLINOIS.

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

WILLIAM S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,663.62	Capital stock paid in	\$100,000.00
Overdrafts	2,537.63	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,941.35
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	12,900.00	State-bank notes outstanding	
Otherstocks, bonds, and mortgages	54,148.41	Dividends unpaid	
Due from approved reserve agents	214.67	Individual deposits	270,548.41
Due from other banks and bankers	1,607.74	United States deposits	
Real estate, furniture, and fixtures	222.59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,000.00	Due to other national banks	
Premiums paid	63.00	Due to State banks and bankers	
Checks and other cash items	9,000.00	Notes and bills re-discounted	
Exchanges for clearing-house	23,507.10	Bills payable	
Bills of other banks	10,000.00		
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	424,989.76	Total	424,989.76

Merchants' National Bank, Aurora.

JACOB O. CURRY, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Loans and discounts	\$173,827.54	Capital stock paid in	\$100,000.00
Overdrafts	217.32	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,911.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	12,933.09	State-bank notes outstanding	
Otherstocks, bonds, and mortgages	4,551.80	Dividends unpaid	
Due from approved reserve agents	1,408.76	Individual deposits	120,894.36
Due from other banks and bankers	6,500.00	United States deposits	
Real estate, furniture, and fixtures	2,293.18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,846.00	Due to other national banks	
Premiums paid	177.00	Due to State banks and bankers	
Checks and other cash items	11,926.20	Notes and bills re-discounted	
Exchanges for clearing-house	3,500.00	Bills payable	
Bills of other banks	1,125.00		
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	246,305.89	Total	246,305.89

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts	\$137,165.40	Capital stock paid in	\$50,000.00
Overdrafts	3,712.39	Surplus fund	1,500.00
U. S. bonds to secure circulation	17,000.00	Other undivided profits	3,235.04
U. S. bonds to secure deposits	600.00	National-bank notes outstanding	15,300.00
U. S. bonds on hand	22,000.00	State-bank notes outstanding	
Otherstocks, bonds, and mortgages	26,079.79	Dividends unpaid	
Due from approved reserve agents	1,538.58	Individual deposits	173,252.10
Due from other banks and bankers	10,800.00	United States deposits	
Real estate, furniture, and fixtures	987.92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,256.00	Due to other national banks	
Premiums paid	3,751.61	Due to State banks and bankers	
Checks and other cash items	1,192.00	Notes and bills re-discounted	
Exchanges for clearing-house	8.45	Bills payable	
Bills of other banks	10,900.00		
Fractional currency	2,500.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	243,287.14	Total	243,287.14

ILLINOIS.

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,675.93	Capital stock paid in	\$ 00,000.00
Overdrafts	464.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,188.47
U. S. bonds to secure deposits		National-bank notes outstanding	42,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	82,800.00	Dividends unpaid	3.00
Due from approved reserve agents	78,977.00	Individual deposits	299,079.01
Due from other banks and bankers	3.60	United States deposits	
Real estate, furniture, and fixtures	1,019.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,261.74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,978.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,118.09		
Fractional currency	722.16		
Trade dollars			
Specie	18,200.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	501,970.48	Total	501,970.48

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Loans and discounts	\$39,422.10	Capital stock paid in	\$75,000.00
Overdrafts	103.39	Surplus fund	19,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	878.95
U. S. bonds to secure deposits		National-bank notes outstanding	66,920.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,951.00	Dividends unpaid	
Due from approved reserve agents	18,548.80	Individual deposits	115,000.85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,622.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12.13	Due to other national banks	2,647.06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,121.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	510.00		
Fractional currency	259.85		
Trade dollars			
Specie	9,777.30		
Legal-tender notes	9,743.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	279,446.86	Total	279,446.86

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts	\$127,070.02	Capital stock paid in	\$75,000.00
Overdrafts	149.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,251.67
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	75,601.25	Dividends unpaid	
Due from approved reserve agents	10,556.30	Individual deposits	164,948.00
Due from other banks and bankers	2,637.89	United States deposits	
Real estate, furniture, and fixtures	0,951.87	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	1,964.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,224.00		
Fractional currency	53.82		
Trade dollars			
Specie	9,465.60		
Legal-tender notes	10,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	274,699.67	Total	274,699.67

ILLINOIS.

First National Bank, Biggsville.

I. M. WHITEMAN, President.

No. 3003.

J. E. BARNES, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$90,112.84	Capital stock paid in	\$50,000.00
Overdrafts	1,587.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	16,000.00	Other undivided profits	10,047.20
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	1,239.52	Individual deposits	45,515.61
Due from other banks and bankers	647.88	United States deposits	
Real estate, furniture, and fixtures	7,517.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	539.76	Due to other national banks	
Premiums paid	600.00	Due to State banks and bankers	
Checks and other cash items	69.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	615.00		
Fractional currency	57.02		
Trade dollars			
Specie	9,486.00		
Legal-tender notes	770.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720.00		
Due from U. S. Treasurer			
Total	129,962.81	Total	129,962.81

First National Bank, Bloomington.

D. M. FUNK, President.

No. 819.

C. W. ROBINSON, Cashier.

Loans and discounts	\$512,834.60	Capital stock paid in	\$150,000.00
Overdrafts	2,040.60	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	22,002.34
U. S. bonds to secure deposits		National-bank notes outstanding	32,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	140,300.00	Dividends unpaid	
Due from approved reserve agents	84,583.58	Individual deposits	590,011.45
Due from other banks and bankers	10,293.74	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,148.30	Due to other national banks	
Premiums paid		Due to State banks and bankers	8,428.50
Checks and other cash items	772.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,988.00		
Fractional currency	601.59		
Trade dollars			
Specie	91,041.85		
Legal-tender notes	41,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer	3,000.00		
Total	953,292.35	Total	953,292.35

Third National Bank, Bloomington.

J. M. DOOLEY, President.

No. 2676.

A. S. EDDY, Cashier.

Loans and discounts	\$235,030.96	Capital stock paid in	\$125,000.00
Overdrafts	2,119.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	3,005.83
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	4,000.00	Dividends unpaid	
Due from approved reserve agents	29,932.94	Individual deposits	157,989.13
Due from other banks and bankers	3,754.26	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3.48	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	364.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,380.00		
Fractional currency	51.72		
Trade dollars			
Specie	19,826.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,406.25		
Due from U. S. Treasurer			
Total	339,119.96	Total	339,119.96

ILLINOIS.

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,264.26	Capital stock paid in	\$150,000.00
Overdrafts	1,429.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,232.41
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	50,000.00	Dividends unpaid	116.00
Due from approved reserve agents	14,663.30	Individual deposits	269,856.73
Due from other banks and bankers	4,412.14	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,707.57	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers	3,267.88
Checks and other cash items	3,378.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,169.00		
Fractional currency			
Trade dollars			
Specie	20,197.82		
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	501,473.02	Total	501,473.02

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735.

HENRY WELLS, *Cashier.*

Loans and discounts	\$126,972.19	Capital stock paid in	\$100,000.00
Overdrafts	1,277.77	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,713.17
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	43,212.56	Individual deposits	144,608.60
Due from other banks and bankers	15,943.62	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,919.82	Due to other national banks	1,706.19
Premiums paid	6,750.00	Due to State banks and bankers	21,965.42
Checks and other cash items	2,842.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,329.00		
Fractional currency	333.59		
Trade dollars			
Specie	19,285.10		
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	299,493.38	Total	299,493.38

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

THOS. W. HALLIDAY, *Cashier.*

Loans and discounts	\$518,346.40	Capital stock paid in	\$100,000.00
Overdrafts	1,312.21	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,502.31
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	109.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	119,898.17	Dividends unpaid	
Due from approved reserve agents	55,836.26	Individual deposits	482,356.87
Due from other banks and bankers	64,976.74	United States deposits	53,811.60
Real estate, furniture, and fixtures	22,798.65	Deposits of U.S. disbursing officers	1,188.40
Current expenses and taxes paid	4,112.39	Due to other national banks	5,197.15
Premiums paid	8,663.93	Due to State banks and bankers	40,233.45
Checks and other cash items	1,810.32	Notes and bills re-discounted	90,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,874.00		
Fractional currency	257.30		
Trade dollars			
Specie	37,123.41		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	1,600.00		
Total	958,839.78	Total	958,839.78

ILLINOIS.

First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,472.48	Capital stock paid in	\$50,000.00
Overdrafts	2,924.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	6,639.03
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	1,000.09	Dividends unpaid	200.00
Due from approved reserve agents	2,289.81	Individual deposits	62,192.41
Due from other banks and bankers	1,521.63	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	534.76	Due to other national banks	809.85
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	392.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,017.00		
Fractional currency	80.10		
Trade dollars			
Specie	4,278.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	156,841.32	Total	156,841.32

Farmers' National Bank, Cambridge.

RICHARD MASCALL, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Loans and discounts	\$85,109.12	Capital stock paid in	\$50,000.00
Overdrafts	1,315.17	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,692.63
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	10,675.24	Individual deposits	53,615.07
Due from other banks and bankers	2,697.75	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	732.88	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	162.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,052.00		
Fractional currency	33.51		
Trade dollars			
Specie	1,416.55		
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	123,057.70	Total	123,057.70

First National Bank, Canton.

G. BARRERE, *President.*

No. 415.

F. W. HULIT, *Cashier.*

Loans and discounts	\$144,358.59	Capital stock paid in	\$50,000.00
Overdrafts	4,016.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,156.06
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	8,500.00	Dividends unpaid	225.00
Due from approved reserve agents	29,094.01	Individual deposits	155,411.52
Due from other banks and bankers	3,647.55	United States deposits	
Real estate, furniture, and fixtures	10,615.97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,083.07	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	673.95	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,146.00		
Fractional currency	124.45		
Trade dollars			
Specie	7,718.40		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	250,042.58	Total	250,042.58

ILLINOIS.

Canton National Bank, Canton.

DAVID BEESON, *President.*

No. 3593.

CHAS. T. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,936.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83.80	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	4,086.48
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.....	4,140.84	Dividends unpaid.....	116.00
Due from approved reserve agents.....	9,208.08	Individual deposits.....	170,774.47
Due from other banks and bankers.....	2,539.27	United States deposits.....	
Real estate, furniture, and fixtures.....	1,931.30	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,346.26	Due to other national banks.....	
Premiums paid.....	2,750.00	Due to State banks and bankers.....	
Checks and other cash items.....	743.90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,704.00		
Fractional currency.....	179.95		
Trade dollars.....			
Specie.....	7,350.45		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....	1,450.00		
Total.....	239,226.95	Total.....	239,226.95

Green County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORVAN PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,861.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,333.99	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	22,356.25
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.....	109,137.29	Individual deposits.....	385,739.13
Due from other banks and bankers.....	5,863.23	United States deposits.....	
Real estate, furniture, and fixtures.....	22,008.66	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,679.21	Due to other national banks.....	2,365.99
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.....	18,320.00		
Fractional currency.....	57.20		
Trade dollars.....			
Specie.....	20,190.20		
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.....	617,461.37	Total.....	617,461.37

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,378.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,480.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,526.50
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.....	9,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,053.74	Individual deposits.....	155,324.54
Due from other banks and bankers.....	16,788.08	United States deposits.....	
Real estate, furniture, and fixtures.....	16,587.95	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,136.00	Due to other national banks.....	649.49
Premiums paid.....	1,224.85	Due to State banks and bankers.....	522.67
Checks and other cash items.....	30.30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,185.00		
Fractional currency.....	171.30		
Trade dollars.....			
Specie.....	14,584.05		
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.....	230,283.20	Total.....	230,283.20

ILLINOIS.

Old National Bank, Centralia.

EDWIN S. CONBIT, <i>President.</i>		No. 3303.	FERDINAND KOHL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$110,283.04	Capital stock paid in	\$80,000.00	
Overdrafts	1,997.39	Surplus fund	20,000.00	
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,291.14	
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	27,000.00	
U. S. bonds on hand	40,100.00	State-bank notes outstanding		
Other stocks, bonds, and mortgages	86,700.00	Dividends unpaid		
Due from approved reserve agents	17,796.23	Individual deposits	221,782.85	
Due from other banks and bankers	5,229.91	United States deposits	81,589.10	
Real estate, furniture, and fixtures	17,463.84	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,650.48	Due to other national banks		
Premiums paid	7,232.55	Due to State banks and bankers		
Checks and other cash items	996.71	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,348.00			
Fractional currency	194.95			
Trade dollars				
Specie	18,905.00			
Legal-tender notes	19,410.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	1,350.00			
Due from U. S. Treasurer				
Total	435,663.10	Total	435,663.10	

First National Bank, Champaign.

B. F. HARRIS, <i>President.</i>		No. 913.	H. H. HARRIS, <i>Cashier.</i>	
Loans and discounts	\$215,556.23	Capital stock paid in	\$65,000.00	
Overdrafts	4,911.38	Surplus fund	79,800.00	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,966.01	
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	11,100.00	Dividends unpaid		
Due from approved reserve agents	25,504.58	Individual deposits	326,044.05	
Due from other banks and bankers	52,611.71	United States deposits		
Real estate, furniture, and fixtures	26,246.69	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	3,064.58	Due to other national banks		
Premiums paid	1,335.05	Due to State banks and bankers		
Checks and other cash items	2,387.79	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	57,686.00			
Fractional currency	99.95			
Trade dollars				
Specie	43,100.10			
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	519,810.06	Total	519,810.06	

Champaign National Bank, Champaign.

EDWARD BAILEY, <i>President.</i>		No. 2829.	W. A. HEATH, <i>Cashier.</i>	
Loans and discounts	\$152,313.42	Capital stock paid in	\$50,000.00	
Overdrafts	1,797.62	Surplus fund	36,000.00	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,354.59	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00	
U. S. bonds on hand	1,400.00	State-bank notes outstanding		
Other stocks, bonds, and mortgages	2,700.00	Dividends unpaid		
Due from approved reserve agents	21,055.47	Individual deposits	143,249.51	
Due from other banks and bankers	6,587.57	United States deposits		
Real estate, furniture, and fixtures	1,515.99	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,609.08	Due to other national banks		
Premiums paid	2,834.23	Due to State banks and bankers		
Checks and other cash items	1,384.80	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,189.00			
Fractional currency	101.27			
Trade dollars				
Specie	12,823.15			
Legal-tender notes	17,500.00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	562.50			
Due from U. S. Treasurer				
Total	243,854.10	Total	243,854.10	

ILLINOIS.

First National Bank, Charleston.

Lewis Monroe, *President.*

No. 763.

Wm. E. McCrory, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,484.57	Capital stock paid in	\$100,000.00
Overdrafts	2,239.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	26,137.20
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	14,600.00	Dividends unpaid	
Due from approved reserve agents	9,271.22	Individual deposits	118,131.21
Due from other banks and bankers	1,916.64	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,137.16	Due to other national banks	499.66
Premiums paid		Due to State banks and bankers	1,766.36
Checks and other cash items	8,614.91	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	614.00		
Fractional currency	76.82		
Trade dollars			
Specie	5,603.70		
Legal-tender notes	5,331.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	324,034.43	Total	324,034.43

Second National Bank, Charleston.

I. H. Johnston, *President.*

No. 1851.

Felix Johnston, *Cashier.*

Loans and discounts	\$232,751.43	Capital stock paid in	\$100,000.00
Overdrafts	1,339.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,323.14
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	32,350.00	Dividends unpaid	
Due from approved reserve agents	16,656.97	Individual deposits	144,524.39
Due from other banks and bankers	4,981.40	United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,117.72	Due to other national banks	3,408.30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	655.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	642.00		
Fractional currency	40.30		
Trade dollars			
Specie	6,615.50		
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	332,755.83	Total	332,755.83

First National Bank, Chicago.

Samuel M. Nickerson, *President.*

No. 2670.

Henry R. Symonds, *Cashier.*

Loans and discounts	\$14,470,025.91	Capital stock paid in	\$3,000,000.00
Overdrafts	2,138.89	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	505,676.40
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	25,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	695,750.00	Dividends unpaid	9,055.00
Due from approved reserve agents		Individual deposits	11,840,581.12
Due from other banks and bankers	4,263,932.04	United States deposits	
Real estate, furniture, and fixtures	5,000,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,216,066.90
Premiums paid		Due to State banks and bankers	3,941,851.53
Checks and other cash items	561.49	Notes and bills re-discounted	
Exchanges for clearing-house	1,798,639.37	Bills payable	
Bills of other banks	140,500.00		
Fractional currency	9,469.25		
Trade dollars			
Specie	4,461,570.00		
Legal-tender notes	1,400,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	21,000.00		
Total	27,844,230.95	Total	27,844,230.95

ILLINOIS.

American Exchange National Bank, Chicago.

D. B. DEWEY, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,913,987.81	Capital stock paid in	\$1,000,000.00
Overdrafts	1,526.00	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	64,907.87
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	54,445.56	Dividends unpaid	60.00
Due from approved reserve agents		Individual deposits	1,084,317.77
Due from other banks and bankers	123,374.01	United States deposits	
Real estate, furniture, and fixtures	16,950.58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	408,848.04
Premiums paid	25,000.00	Due to State banks and bankers	141,967.27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	187,281.62	Bills payable	
Bills of other banks	57,000.00		
Fractional currency	672.37		
Trade dollars			
Specie	294,650.00		
Legal-tender notes	122,953.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,810,100.95	Total	2,810,100.95

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.*

No. 3503:

F. P. WILSON, *Cashier.*

Loans and discounts	\$2,292,297.54	Capital stock paid in	\$700,000.00
Overdrafts	2,043.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	59,037.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	60,243.10	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,967,139.47
Due from other banks and bankers	329,249.20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	368,407.78
Premiums paid	11,500.00	Due to State banks and bankers	206,236.33
Checks and other cash items	1,124.87	Notes and bills re-discounted	
Exchanges for clearing-house	226,076.78	Bills payable	
Bills of other banks	12,300.00		
Fractional currency	2,744.62		
Trade dollars			
Specie	161,313.85		
Legal-tender notes	294,120.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	560.00		
Total	3,445,820.96	Total	3,445,820.96

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

HENRY H. NASH, *Cashier.*

Loans and discounts	\$2,782,779.58	Capital stock paid in	\$500,000.00
Overdrafts	1,713.50	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	40,888.60
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	370,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	3,441,817.11
Due from other banks and bankers	493,940.39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	472,152.89
Premiums paid		Due to State banks and bankers	43,204.87
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	167,653.68	Bills payable	
Bills of other banks	53,000.00		
Fractional currency	132.73		
Trade dollars			
Specie	45,600.00		
Legal-tender notes	835,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	21,000.00		
Total	4,843,062.97	Total	4,843,062.97

ILLINOIS.

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 759, 356. 25	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	3, 182. 83	Surplus fund	500, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	151, 575. 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.	185, 610. 72	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	4, 079, 983. 30
Due from other banks and bankers.	770, 665. 81	United States deposits	
Real estate, furniture, and fixtures.	3, 450. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	9, 261. 57	Due to other national banks	1, 630, 908. 70
Premiums paid		Due to State banks and bankers ..	1, 303, 821. 78
Checks and other cash items	421. 92	Notes and bills re-discounted	
Exchanges for clearing-house	279, 847. 44	Bills payable	
Bills of other banks	57, 648. 00		
Fractional currency	1, 463. 63		
Trade dollars			
Specie	319, 631. 00		
Legal-tender notes	764, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	4, 000. 00		
Total	8, 711, 289. 17	Total	8, 711, 289. 17

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

DOUGLASS HOYT, *Cashier.*

Loans and discounts	\$5, 337, 623. 15	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	3, 591. 97	Surplus fund	160, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	114, 043. 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.	32, 014. 50	Dividends unpaid	492. 00
Due from approved reserve agents.		Individual deposits	3, 764, 839. 97
Due from other banks and bankers.	1, 306, 332. 92	United States deposits	
Real estate, furniture, and fixtures.	48, 255. 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	21, 020. 82	Due to other national banks	2, 119, 243. 53
Premiums paid	9, 500. 00	Due to State banks and bankers ..	1, 019, 052. 60
Checks and other cash items	987. 42	Notes and bills re-discounted	
Exchanges for clearing-house	1, 277, 753. 23	Bills payable	
Bills of other banks	40, 804. 00		
Fractional currency	2, 644. 24		
Trade dollars			
Specie	535, 436. 80		
Legal-tender notes	554, 457. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	9, 222, 671. 79	Total	9, 222, 671. 79

Fort Dearborn National Bank, Chicago.

HOMER N. HIBBARD, *President.*

No. 3698.

SEYMOUR WALTON, *Cashier.*

Loans and discounts	\$1, 424, 317. 93	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 014. 40	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	17, 749. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	200. 00	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	957, 193. 84
Due from other banks and bankers.	165, 931. 29	United States deposits	
Real estate, furniture, and fixtures.	6, 977. 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks	60, 767. 85
Premiums paid	12, 990. 00	Due to State banks and bankers ..	215, 844. 31
Checks and other cash items	387. 12	Notes and bills re-discounted	188, 927. 80
Exchanges for clearing-house	62, 877. 31	Bills payable	
Bills of other banks	20, 106. 00		
Fractional currency	1, 379. 02		
Trade dollars			
Specie	118, 101. 35		
Legal-tender notes	181, 452. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 048, 983. 48	Total	2, 048, 983. 48

ILLINOIS.

Hide and Leather National Bank, Chicago.

CHARLES F. GRAY, *President.*

No. 2450.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$979,739.08	Capital stock paid in	\$300,000.00
Overdrafts	31.36	Surplus fund	89,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,130.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,650.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	193,532.35	Dividends unpaid	2,056.00
Due from approved reserve agents		Individual deposits	1,223,639.50
Due from other banks and bankers	164,414.92	United States deposits	
Real estate, furniture, and fixtures	9,269.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	144.92	Due to other national banks	87,493.99
Premiums paid	3,649.86	Due to State banks and bankers	200,700.56
Checks and other cash items	1,166.59	Notes and bills re-discounted	
Exchanges for clearing-house	55,177.93	Bills payable	
Bills of other banks	45,345.00		
Fractional currency	81.19		
Trade dollars			
Specie	465,732.50		
Legal-tender notes	40,635.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,973,020.00	Total	1,973,020.00

Home National Bank, Chicago.

A. N. BILLINGS, *President.*

No. 2048.

H. H. BLAKE, *Cashier.*

Loans and discounts	\$837,220.90	Capital stock paid in	\$250,000.00
Overdrafts	7,629.38	Surplus fund	103,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	110,031.69
U. S. bonds to secure deposits		National-bank notes outstanding	14,530.00
U. S. bonds on hand	150,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	33,260.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,547,063.01
Due from other banks and bankers	256,895.22	United States deposits	
Real estate, furniture, and fixtures	2,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,751.66	Due to other national banks	
Premiums paid	1,121.25	Due to State banks and bankers	31,651.87
Checks and other cash items	19.00	Notes and bills re-discounted	
Exchanges for clearing-house	13,467.84	Bills payable	
Bills of other banks	54,961.00		
Fractional currency	99.72		
Trade dollars			
Specie	198,533.09		
Legal-tender notes	373,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	2,653,272.97	Total	2,653,272.97

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

R. L. DAKIN, *Cashier.*

Loans and discounts	\$351,102.76	Capital stock paid in	\$200,000.00
Overdrafts	731.72	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,121.46
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	40.00
Due from approved reserve agents		Individual deposits	233,397.43
Due from other banks and bankers	49,881.72	United States deposits	
Real estate, furniture, and fixtures	2,305.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,724.01	Due to other national banks	21,595.12
Premiums paid	3,560.00	Due to State banks and bankers	1,437.70
Checks and other cash items	112.50	Notes and bills re-discounted	
Exchanges for clearing-house	20,105.49	Bills payable	
Bills of other banks	9,244.00		
Fractional currency	65.86		
Trade dollars			
Specie	48,568.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	560,591.71	Total	560,591.71

ILLINOIS.

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

JNO. C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,721,211.98	Capital stock paid in	\$500,000.00
Overdrafts	2.31	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	479,906.81
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	22,700.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	150,209.09	Dividends unpaid	
Due from approved reserve agents		Individual deposits	3,880,375.61
Due from other banks and bankers	1,456,984.72	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	3,181,348.92
Premiums paid		Due to State banks and bankers	2,610,150.50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	490,780.59	Bills payable	
Bills of other banks	128,894.00		
Fractional currency	3.05		
Trade dollars			
Specie	2,117,011.30		
Legal-tender notes	376,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	11,651,781.84	Total	11,651,781.84

Metropolitan National Bank, Chicago.

ELDRIDGE G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,779,077.99	Capital stock paid in	\$500,000.00
Overdrafts	2,944.40	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,935.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	148,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	300.00
Due from approved reserve agents		Individual deposits	4,522,981.02
Due from other banks and bankers	688,074.09	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	965,935.27
Premiums paid		Due to State banks and bankers	1,218,139.23
Checks and other cash items	203.45	Notes and bills re-discounted	
Exchanges for clearing-house	319,640.37	Bills payable	
Bills of other banks	56,631.00		
Fractional currency	1,082.37		
Trade dollars			
Specie	1,009,192.40		
Legal-tender notes	448,835.03		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	7,508,290.98	Total	7,506,290.98

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,198,038.77	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	37,912.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	100,503.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	129.00
Due from approved reserve agents		Individual deposits	1,918,515.99
Due from other banks and bankers	471,150.37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,107,099.42
Premiums paid		Due to State banks and bankers	709,153.52
Checks and other cash items	11,388.77	Notes and bills re-discounted	
Exchanges for clearing-house	277,118.40	Bills payable	
Bills of other banks	17,776.00		
Fractional currency	9.12		
Trade dollars			
Specie	686,788.30		
Legal-tender notes	202,775.03		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	5,017,810.73	Total	5,017,810.73

ILLINOIS.

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WILLIAM A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,335,150.25	Capital stock paid in	\$1,000,000.00
Overdrafts	10,103.00	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	155,961.95
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand	200,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	206,520.00	Dividends unpaid	6,805.00
Due from approved reserve agents		Individual deposits	5,180,636.81
Due from other banks and bankers	950,547.03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,184,814.70
Premiums paid		Due to State banks and bankers	641,470.77
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	430,446.51	Bills payable	
Bills of other banks	35,060.00		
Fractional currency	7,392.44		
Trade dollars			
Specie	566,500.00		
Legal-tender notes	905,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	15,000.00		
Total	8,713,999.23	Total	8,713,909.23

Northwestern National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

—————, *Cashier.*

Loans and discounts	\$1,273,741.98	Capital stock paid in	\$200,000.00
Overdrafts	3,554.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	50,001.33
U. S. bonds to secure deposits	890,000.00	National-bank notes outstanding	114,190.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,337,516.62
Due from other banks and bankers	469,526.20	United States deposits	731,341.93
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	19,996.16
Current expenses and taxes paid		Due to other national banks	737,366.08
Premiums paid		Due to State banks and bankers	374,743.72
Checks and other cash items	1.28	Notes and bills re-discounted	
Exchanges for clearing-house	107,134.16	Bills payable	
Bills of other banks	27,265.00		
Fractional currency	178.19		
Trade dollars			
Specie	373,951.30		
Legal-tender notes	410,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,069.00		
Due from U. S. Treasurer			
Total	3,615,155.84	Total	3,615,155.84

Park National Bank, Chicago.

CHARLES P. PACKER, *President.*

No. 3502.

J. H. MCGAY, *Cashier.*

Loans and discounts	\$510,261.89	Capital stock paid in	\$200,000.00
Overdrafts	10,666.53	Surplus fund	6,788.78
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,572.75
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	15.00
Due from approved reserve agents		Individual deposits	363,592.96
Due from other banks and bankers	39,659.25	United States deposits	
Real estate, furniture, and fixtures	3,143.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,170.39	Due to other national banks	15,816.83
Premiums paid	12,409.39	Due to State banks and bankers	79,163.85
Checks and other cash items	1,525.11	Notes and bills re-discounted	22,686.82
Exchanges for clearing-house	44,219.35	Bills payable	40,000.00
Bills of other banks	2,409.00		
Fractional currency	209.75		
Trade dollars			
Specie	28,545.00		
Legal-tender notes	74,565.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	600.00		
Total	785,637.09	Total	785,637.09

ILLINOIS.

Prairie State National Bank, Chicago.

JAMES W. SCOVILLE, *President.*

No. 3882.

GEORGE VAN ZANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$562,014.86	Capital stock paid in	\$200,060.00
Overdrafts	1,216.55	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,329.83
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,701.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	844,471.22
Due from other banks and bankers	111,723.91	United States deposits	
Real estate, furniture, and fixtures	1,859.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,599.27
Premiums paid	3,375.00	Due to State banks and bankers	82,703.88
Checks and other cash items	49.76	Notes and bills re-discounted	
Exchanges for clearing-house	53,122.72	Bills payable	
Bills of other banks	18,448.00		
Fractional currency	357.05		
Trade dollars			
Specie	215,945.80		
Legal-tender notes	57,017.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,009.00		
Total	1,138,106.70	Total	1,138,106.70

Union National Bank, Chicago.

C. R. CUMMINGS, *President.*

No. 3278.

W. C. OAKLEY, *Cashier.*

Loans and discounts	\$6,454,488.76	Capital stock paid in	\$2,000,000.00
Overdrafts	2,468.96	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	71,511.25
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	32,000.00
U. S. bonds on hand	52,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	423,839.75	Dividends unpaid	15,790.00
Due from approved reserve agents		Individual deposits	4,432,358.00
Due from other banks and bankers	1,688,965.73	United States deposits	200,000.00
Real estate, furniture, and fixtures	60,571.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,401,251.30
Premiums paid	64,381.94	Due to State banks and bankers	1,546,030.16
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	472,763.18	Bills payable	
Bills of other banks	27,840.00		
Fractional currency	2,486.11		
Trade dollars			
Specie	1,007,685.00		
Legal-tender notes	680,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	9,000.00		
Total	11,198,940.71	Total	11,198,940.71

United States National Bank, Chicago.

ZIMRI DWIGGINS, *President.*

No. 3677.

JAMES M. STARBUCK, *Cashier.*

Loans and discounts	\$233,308.91	Capital stock paid in	\$200,000.00
Overdrafts	6,059.27	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,793.17
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		Individual deposits	31,490.85
Due from other banks and bankers	74,873.52	United States deposits	
Real estate, furniture, and fixtures	2,908.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,888.37	Due to other national banks	33,756.64
Premiums paid	4,027.50	Due to State banks and bankers	104,412.78
Checks and other cash items	4,344.71	Notes and bills re-discounted	
Exchanges for clearing-house	3,874.37	Bills payable	
Bills of other banks	4,800.00		
Fractional currency	92.75		
Trade dollars			
Specie	6,500.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,730.00		
Due from U. S. Treasurer			
Total	424,453.44	Total	424,453.44

ILLINOIS.

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.*

No. 1926.

WM. METZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,867.20	Capital stock paid in	\$50,000.00
Overdrafts	4,708.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	427.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,259.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	53,659.66	Individual deposits	163,128.11
Due from other banks and bankers	1,422.32	United States deposits	
Real estate, furniture, and fixtures	13,584.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	679.15	Due to other national banks	
Premiums paid	999.40	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	72.29		
Trade dollars			
Specie	2,050.00		
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	234,805.70	Total	234,805.70

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Loans and discounts	\$199,198.23	Capital stock paid in	\$150,000.00
Overdrafts	9,127.44	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	28,486.19
U. S. bonds to secure deposits		National-bank notes outstanding	33,730.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,880.00	Dividends unpaid	
Due from approved reserve agents	9,874.22	Individual deposits	427,932.95
Due from other banks and bankers	4,415.08	United States deposits	
Real estate, furniture, and fixtures	33,183.18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,929.02	Due to other national banks	
Premiums paid	2,483.48	Due to State banks and bankers	3,133.30
Checks and other cash items	458.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,029.00		
Fractional currency	107.14		
Trade dollars			
Specie	20,438.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	683,302.45	Total	683,302.45

Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

T. S. PARKS, *Cashier.*

Loans and discounts	\$209,298.32	Capital stock paid in	\$100,000.00
Overdrafts	3,602.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,498.23
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	126,762.64	Dividends unpaid	
Due from approved reserve agents	12,197.92	Individual deposits	294,922.25
Due from other banks and bankers	4,965.79	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25.90	Due to other national banks	703.57
Premiums paid	6,009.00	Due to State banks and bankers	2,538.41
Checks and other cash items	2,278.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,402.00		
Fractional currency	552.20		
Trade dollars			
Specie	37,041.75		
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	449,162.46	Total	449,162.46

ILLINOIS.

Decatur National Bank, Decatur.

K. H. ROBY, *President.*

No. 2124.

B. O. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379, 179. 48	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 370. 64	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	20, 094. 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	61, 002. 17	Individual deposits	368, 475. 73
Due from other banks and bankers	5, 237. 90	United States deposits	
Real estate, furniture, and fixtures	76, 524. 53	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, 543. 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 974. 00		
Fractional currency	210. 00		
Trade dollars			
Specie	11, 677. 67		
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	611, 070. 12	Total	611, 070. 12

De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President.*

No. 2702.

T. A. LUNNEY, *Cashier.*

Loans and discounts	\$104, 033. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	425. 30	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 814. 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	5, 300. 00	Dividends unpaid	270. 00
Due from approved reserve agents	81, 416. 04	Individual deposits	164, 410. 18
Due from other banks and bankers	12, 032. 99	United States deposits	
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	191. 29	Due to other national banks	
Premiums paid	1, 018. 50	Due to State banks and bankers	
Checks and other cash items	313. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 951. 00		
Fractional currency	28. 23		
Trade dollars			
Specie	4, 472. 00		
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	237, 744. 52	Total	237, 744. 52

Tazewell County National Bank, Delavan.

ERASTUS S. HOBART, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Loans and discounts	\$79, 092. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	86. 56	Surplus fund	829. 65
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	66. 93
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	5, 100. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	617. 56
Due from approved reserve agents	15, 062. 13	Individual deposits	91, 164. 91
Due from other banks and bankers	13, 962. 94	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	197. 75	Due to other national banks	54. 30
Premiums paid	4, 714. 25	Due to State banks and bankers	352. 92
Checks and other cash items	2, 428. 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 751. 00		
Fractional currency	89. 83		
Trade dollars			
Specie	1, 289. 65		
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	154, 337. 27	Total	154, 337. 27

ILLINOIS.

City National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 3294.

SAM'L C. EELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,429.28	Capital stock paid in	\$100,000.00
Overdrafts	163.14	Surplus fund	2,300.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	652.38
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.	19,894.00	Dividends unpaid	90.00
Due from approved reserve agents.	14,761.68	Individual deposits	123,287.68
Due from other banks and bankers.	66.14	United States deposits	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,461.94	Due to other national banks	
Premiums paid	1,687.50	Due to State banks and bankers	
Checks and other cash items	35.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,067.00		
Fractional currency	97.59		
Trade dollars			
Specie	14,041.30		
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	248,830.06	Total	248,830.06

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Loans and discounts	\$196,034.32	Capital stock paid in	\$100,000.00
Overdrafts	4,876.61	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,080.02
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.	10,800.00	Dividends unpaid	81.00
Due from approved reserve agents.	7,759.95	Individual deposits	135,136.66
Due from other banks and bankers.	2,050.00	United States deposits	
Real estate, furniture, and fixtures.	2,950.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,354.62	Due to other national banks	
Premiums paid	2,090.00	Due to State banks and bankers	
Checks and other cash items	286.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,012.00		
Fractional currency	152.25		
Trade dollars			
Specie	18,405.00		
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	277,797.68	Total	277,797.68

First National Bank, Earlville.

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Loans and discounts	\$115,580.20	Capital stock paid in	\$50,000.00
Overdrafts	5.70	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,198.30
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.	6,200.00	Dividends unpaid	
Due from approved reserve agents.	11,578.42	Individual deposits	100,156.69
Due from other banks and bankers.	1,289.19	United States deposits	
Real estate, furniture, and fixtures.	1,188.52	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	697.40	Due to other national banks	
Premiums paid	2,705.63	Due to State banks and bankers	
Checks and other cash items	1,441.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,714.00		
Fractional currency	83.47		
Trade dollars			
Specie	7,558.50		
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	166,604.99	Total	166,604.99

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ILLINOIS.

First National Bank, Elgin.

MORRIS C. TOWN, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412,592.73	Capital stock paid in	\$100,000.00
Overdrafts	6,782.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,600.00	Other undivided profits	52,983.35
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	87,148.77	Individual deposits	468,064.48
Due from other banks and bankers	29,171.94	United States deposits	
Real estate, furniture, and fixtures	21,599.75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,918.86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,818.18	Notes and bills re-discounted	
Exchanges for clearing-house	2,759.40	Bills payable	
Bills of other banks	3,781.00		
Fractional currency	90.00		
Trade dollars			
Specie	52,223.20		
Legal-tender notes	8,527.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	663,537.83	Total	663,537.83

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

E. DUNBAR WALDRON, *Cashier.*

Loans and discounts	\$322,490.61	Capital stock paid in	\$100,000.00
Overdrafts	513.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,642.79
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		Dividends unpaid	
Due from approved reserve agents	58,575.73	Individual deposits	314,187.51
Due from other banks and bankers	23,657.88	United States deposits	
Real estate, furniture, and fixtures	1,930.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,143.95	Due to other national banks	
Premiums paid	5,003.09	Due to State banks and bankers	
Checks and other cash items	3,421.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,631.00		
Fractional currency	120.00		
Trade dollars			
Specie	27,426.60		
Legal-tender notes	5,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	520,830.30	Total	520,830.30

National Bank, El Paso.

ABRAHAM S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Loans and discounts	\$110,665.32	Capital stock paid in	\$50,000.00
Overdrafts	22.21	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,607.36
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	27,294.38	Dividends unpaid	40.00
Due from approved reserve agents	16,005.85	Individual deposits	165,329.34
Due from other banks and bankers	39,808.46	United States deposits	
Real estate, furniture, and fixtures	7,710.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	709.91	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	58.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,061.00		
Fractional currency	34.97		
Trade dollars			
Specie	8,293.70		
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	236,727.70	Total	236,727.70

ILLINOIS.

First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,147.42	Capital stock paid in	\$50,000.00
Overdrafts	3,672.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,782.60
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		Dividends unpaid	
Due from approved reserve agents	7,171.31	Individual deposits	93,863.33
Due from other banks and bankers	408.63	United States deposits	
Real estate, furniture, and fixtures	1,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	765.30	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	1,150.00		
Fractional currency	112.32		
Trade dollars			
Specie	4,400.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	6.25		
Total	170,895.93	Total	170,895.93

First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2156.

J. H. HARRISON, *Cashier.*

Loans and discounts	\$82,837.86	Capital stock paid in	\$50,000.00
Overdrafts	6,236.78	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,339.28
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	21,673.86	Individual deposits	71,010.40
Due from other banks and bankers	1,014.93	United States deposits	
Real estate, furniture, and fixtures	7,291.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	586.59	Due to other national banks	434.23
Premiums paid	3,125.00	Due to State banks and bankers	
Checks and other cash items	2,654.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,163.00		
Fractional currency	50.25		
Trade dollars			
Specie	1,377.50		
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	148,033.91	Total	148,033.91

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3497.

C. M. C. WEEDMAN, *Cashier.*

Loans and discounts	\$144,378.47	Capital stock paid in	\$50,000.00
Overdrafts	5,797.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,804.34
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		Dividends unpaid	
Due from approved reserve agents	10,693.25	Individual deposits	113,895.81
Due from other banks and bankers	4,078.42	United States deposits	
Real estate, furniture, and fixtures	4,604.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,277.71	Due to other national banks	
Premiums paid	2,984.38	Due to State banks and bankers	
Checks and other cash items	3,858.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000.00
Bills of other banks	3,125.00		
Fractional currency	23.19		
Trade dollars			
Specie	2,568.00		
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	203,950.15	Total	203,950.15

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ILLINOIS.

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,428.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.32	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	3,233.84
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.	6,458.00	Dividends unpaid.....	
Due from approved reserve agents.	27,775.46	Individual deposits.....	134,619.57
Due from other banks and bankers.	1,597.09	United States deposits.....	
Real estate, furniture, and fixtures.	12,800.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	1,185.94	Due to other national banks.....	
Premiums paid.....	13,700.00	Due to State banks and bankers..	
Checks and other cash items.....	554.29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,000.00		
Fractional currency.....	18.58		
Trade dollars.....			
Specie.....	3,750.50		
Legal-tender notes.....	5,307.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	253,853.41	Total.....	253,853.41

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. H. BARSHINGEL, *Cashier.*

Loans and discounts.....	\$401,274.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,781.36	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	40,000.00	Other undivided profits.....	17,902.33
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.	18,934.16	Individual deposits.....	284,185.27
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..	1,835.40	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,457.58	Notes and bills re-discounted.....	5,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,572.00		
Fractional currency.....	105.06		
Trade dollars.....			
Specie.....	22,027.41		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer.....			
Total.....	506,087.60	Total.....	506,087.60

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JNO. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$331,778.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	549.07	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	16,148.50
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.	700.00	Dividends unpaid.....	
Due from approved reserve agents.	13,882.35	Individual deposits.....	203,509.66
Due from other banks and bankers.	217.20	United States deposits.....	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	1,994.41	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	2,133.67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,452.00		
Fractional currency.....	242.26		
Trade dollars.....			
Specie.....	11,693.05		
Legal-tender notes.....	8,400.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	402,158.16	Total.....	402,158.16

ILLINOIS.

Galena National Bank, Galena.

ROBERT H. McCLELLAN, *President.*

No. 3279.

E. C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379,517.32	Capital stock paid in	\$100,000.00
Overdrafts	9,048.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,785.24
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.		Dividends unpaid	60.00
Due from approved reserve agents.	10,007.85	Individual deposits	325,114.87
Due from other banks and bankers.	10,294.35	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	725.73	Due to other national banks	10,626.44
Premiums paid	4,000.00	Due to State banks and bankers	683.73
Checks and other cash items	3,209.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	114.00		
Fractional currency	50.95		
Trade dollars			
Specie	677.00		
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	491,770.28	Total	491,770.28

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Loans and discounts	\$222,648.58	Capital stock paid in	\$125,000.00
Overdrafts	5,342.94	Surplus fund	42,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	2,520.88
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.	31,411.73	Individual deposits	191,213.17
Due from other banks and bankers.	9,467.10	United States deposits	
Real estate, furniture, and fixtures.	5,100.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,779.01	Due to other national banks	
Premiums paid	8,000.00	Due to State banks and bankers	4,312.80
Checks and other cash items	2,708.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,622.00		
Fractional currency	16.05		
Trade dollars			
Specie	43,219.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,406.25		
Due from U. S. Treasurer			
Total	393,171.85	Total	393,171.85

First National Bank, Galesburgh.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Loans and discounts	\$324,410.90	Capital stock paid in	\$150,000.00
Overdrafts	2,102.43	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	11,866.54
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	108.00
Due from approved reserve agents.	692.57	Individual deposits	184,418.36
Due from other banks and bankers.	1,160.88	United States deposits	
Real estate, furniture, and fixtures.	19,216.41	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,784.35	Due to other national banks	3,133.09
Premiums paid	2,375.00	Due to State banks and bankers	
Checks and other cash items	1,810.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,201.00		
Fractional currency	89.00		
Trade dollars			
Specie	14,245.26		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	412,275.99	Total	413,275.99

ILLINOIS.

Second National Bank, Galesburg.

M. W. GAY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,324.89	Capital stock paid in	\$100,000.00
Overdrafts	704.20	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	10,133.90
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	300.00
Due from approved reserve agents.	3,596.87	Individual deposits	88,598.03
Due from other banks and bankers.	81.30	United States deposits	
Real estate, furniture, and fixtures.	23,956.17	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,916.51	Due to other national banks	
Premiums paid	1,340.73	Due to State banks and bankers ..	
Checks and other cash items	762.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,925.00		
Fractional currency	52.69		
Trade dollars			
Specie	3,181.40		
Legal-tender notes	8,625.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	760.00		
Total	251,591.93	Total	251,591.93

Galesburg National Bank, Galesburg.

W. W. WASHBURN, *President.*

No. 3138.

JAS. H. LOSEY, *Cashier.*

Loans and discounts	\$286,438.67	Capital stock paid in	\$100,000.00
Overdrafts	1,426.89	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,877.25
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.	52,000.00	Dividends unpaid	88.00
Due from approved reserve agents.	59,874.09	Individual deposits	317,580.57
Due from other banks and bankers.	213.78	United States deposits	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,898.10	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	5,325.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,129.00		
Fractional currency	113.80		
Trade dollars			
Specie	6,300.75		
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	456,845.82	Total	456,845.82

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

O. P. STODDARD, *Cashier.*

Loans and discounts	\$117,581.81	Capital stock paid in	\$50,000.00
Overdrafts	1,774.01	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	7,319.38
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.	22,181.79	Dividends unpaid	
Due from approved reserve agents.	22.50	Individual deposits	93,919.08
Due from other banks and bankers.	8,326.94	United States deposits	
Real estate, furniture, and fixtures.	889.53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	809.07	Due to other national banks	
Premiums paid	8.38	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	1,200.00		
Fractional currency	67.43		
Trade dollars			
Specie	5,363.00		
Legal-tender notes	867.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	174,768.46	Total	174,768.46

ILLINOIS.

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,046.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,200.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	22,660.00
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.	23,930.23	Individual deposits.....	72,598.29
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...	1,321.88	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	62,133.31
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,770.00		
Fractional currency.....	210.03		
Trade dollars.....			
Specie.....	12,287.85		
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.....	329,891.60	Total.....	329,891.60

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Loans and discounts.....	\$193,290.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,592.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	6,098.79
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.	12,482.86	Individual deposits.....	156,798.31
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...	1,044.55	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	2,353.60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,186.00		
Fractional currency.....	353.00		
Trade dollars.....			
Specie.....	6,879.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	251,337.10	Total.....	251,337.10

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts.....	\$98,016.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	288.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	32,989.46
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.	41,162.34	Dividends unpaid.....	
Due from approved reserve agents.	72,772.69	Individual deposits.....	150,123.22
Due from other banks and bankers.	8,639.76	United States deposits.....	
Real estate, furniture, and fixtures.	4,704.48	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	670.83	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	67.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,840.00		
Fractional currency.....	128.98		
Trade dollars.....			
Specie.....	8,692.75		
Legal-tender notes.....	4,315.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	254,362.68	Total.....	254,362.68

ILLINOIS.

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,982.01	Capital stock paid in	\$50,000.00
Overdrafts	3,040.90	Surplus fund	9,607.81
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,759.37
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	20,290.78	Dividends unpaid	250.00
Due from approved reserve agents	39,848.02	Individual deposits	173,832.87
Due from other banks and bankers	899.33	United States deposits	
Real estate, furniture, and fixtures	15,600.39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	449.29	Due to other national banks	633.25
Premiums paid	1,459.71	Due to State banks and bankers	
Checks and other cash items	277.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,388.00		
Fractional currency	27.97		
Trade dollars			
Specie	16,537.40		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	1,000.00		
Total	248,333.30	Total	248,333.30

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Loans and discounts	\$126,375.03	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	13,788.15
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	13,000.00	Dividends unpaid	
Due from approved reserve agents	31,199.01	Individual deposits	121,469.49
Due from other banks and bankers	5,334.5	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	786.40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	210.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	293.00		
Fractional currency	72.25		
Trade dollars			
Specie	15,832.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	213,787.64	Total	213,787.64

Hillsboro' National Bank, Hillsborough.

CHARLES A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

Loans and discounts	\$69,838.64	Capital stock paid in	\$50,000.00
Overdrafts	1,971.58	Surplus fund	7,550.00
U. S. bonds to secure circulation	13,500.00	Other undivided profits	1,701.16
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	2,500.00	Dividends unpaid	35.00
Due from approved reserve agents	3,140.93	Individual deposits	44,029.11
Due from other banks and bankers	634.66	United States deposits	
Real estate, furniture, and fixtures	4,678.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	617.73	Due to other national banks	
Premiums paid	923.73	Due to State banks and bankers	1,136.05
Checks and other cash items	2,909.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,200.00		
Fractional currency	85.37		
Trade dollars			
Specie	6,562.10		
Legal-tender notes	4,516.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	115,701.32	Total	115,701.32

ILLINOIS.

First National Bank, Hoopeston.

JACOB S. McFERRIN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,890.18	Capital stock paid in	\$50,000.00
Overdrafts	4,078.34	Surplus fund	28,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,820.01
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	16,385.28	Individual deposits	94,484.71
Due from other banks and bankers	3,178.21	United States deposits	
Real estate, furniture, and fixtures	9,165.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,679.42	Due to other national banks	
Premiums paid	700.00	Due to State banks and bankers	
Checks and other cash items	4,061.79	Notes and bills re-discounted	11,186.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,500.00		
Fractional currency	45.00		
Trade dollars			
Specie	1,997.50		
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	198,741.22	Total	198,741.22

Oakland National Bank, Hyde Park.

HORACE P. TAYLOR, *President.*

No. 3916.

JOHN J. KNIGHT, *Cashier.*

Loans and discounts	\$41,894.59	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	734.14
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		Dividends unpaid	
Due from approved reserve agents	17,779.62	Individual deposits	15,375.44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	273.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	531.21	Due to other national banks	
Premiums paid	968.75	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	1,000.00		
Fractional currency	81		
Trade dollars			
Specie	734.50		
Legal-tender notes	1,103.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	77,349.58	Total	77,349.58

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts	\$201,775.13	Capital stock paid in	\$100,000.00
Overdrafts	6,046.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,084.58
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	
Due from approved reserve agents	7,214.58	Individual deposits	113,528.99
Due from other banks and bankers	11,149.42	United States deposits	
Real estate, furniture, and fixtures	22,677.00	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	1,325.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,501.00		
Fractional currency	14.59		
Trade dollars			
Specie	2,253.00		
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	289,113.57	Total	289,113.57

ILLINOIS.

Jacksonville National Bank, Jacksonville.

OSCAR D. FITZSIMMONS, *President.*

No. 1719.

B. F. BRESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$590,825.24	Capital stock paid in	\$200,000.00
Overdrafts	25,816.31	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	8,727.38
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.	44,563.41	Dividends unpaid	
Due from approved reserve agents.	35,245.55	Individual deposits	464,651.87
Due from other banks and bankers.	16,737.76	United States deposits	
Real estate, furniture, and fixtures.	26,300.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2,513.68	Due to other national banks	10,327.63
Premiums paid	10,000.00	Due to State banks and bankers ..	12,650.14
Checks and other cash items	5,684.35	Notes and bills re-discounted	60,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,656.00		
Fractional currency	24.72		
Trade dollars			
Specie	17,740.00		
Legal-tender notes	20,759.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	906,357.02	Total	906,357.02

First National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

Loans and discounts	\$109,197.17	Capital stock paid in	\$50,000.00
Overdrafts	1,758.97	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,967.31
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.	18,007.78	Dividends unpaid	
Due from approved reserve agents.	17,914.57	Individual deposits	108,231.25
Due from other banks and bankers.	1,267.17	United States deposits	
Real estate, furniture, and fixtures.	8,459.74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	216.68	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,490.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450.00		
Fractional currency	25.00		
Trade dollars			
Specie	4,641.00		
Legal-tender notes	13,957.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	191,448.56	Total	191,448.56

First National Bank, Joliet.

FRED'K W. WOODRUFF, *President.*

No. 512.

W. G. WILCOX, *Cashier.*

Loans and discounts	\$403,980.74	Capital stock paid in	\$100,000.00
Overdrafts	7,276.61	Surplus fund	88,000.00
U. S. bonds to secure circulation ..	80,000.00	Other undivided profits	10,475.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand	10,150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	142,700.00	Dividends unpaid	
Due from approved reserve agents.	106,113.30	Individual deposits	577,206.62
Due from other banks and bankers.	5,054.13	United States deposits	
Real estate, furniture, and fixtures.	21,572.92	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,315.66	Due to other national banks	
Premiums paid	8,000.00	Due to State banks and bankers ..	
Checks and other cash items	2,842.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	129.47		
Trade dollars			
Specie	44,377.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,678.50		
Due from U. S. Treasurer			
Total	817,682.28	Total	847,682.28

ILLINOIS.

Will County National Bank, Joliet.

W. S. BROOKS, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,019.25	Capital stock paid in	\$100,000.00
Overdrafts	1,861.92	Surplus fund	7,418.22
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,913.10
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	17,700.00	Dividends unpaid	
Due from approved reserve agents	56,382.02	Individual deposits	233,223.72
Due from other banks and bankers	9,643.06	United States deposits	
Real estate, furniture, and fixtures	28,503.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,948.24	Due to other national banks	1,189.98
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	4,801.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000.00		
Fractional currency	189.00		
Trade dollars			
Specie	13,790.50		
Legal-tender notes	5,281.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	379,245.02	Total	379,245.02

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1703.

H. C. CLARKE, *Cashier.*

Loans and discounts	\$155,771.80	Capital stock paid in	\$50,000.00
Overdrafts	40.83	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,577.16
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	90,600.00	Dividends unpaid	
Due from approved reserve agents	69,646.76	Individual deposits	277,850.73
Due from other banks and bankers	649.73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,355.66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,663.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,045.00		
Fractional currency	417.37		
Trade dollars			
Specie	18,105.20		
Legal-tender notes	9,329.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	364,677.89	Total	364,677.89

First National Bank, Kansas.

W. F. BOYER, *President.*

No. 2011.

W. C. PINNELL, *Cashier.*

Loans and discounts	\$99,701.51	Capital stock paid in	\$50,000.00
Overdrafts	6,397.42	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,766.94
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	13,007.74	Individual deposits	74,404.50
Due from other banks and bankers	767.37	United States deposits	
Real estate, furniture, and fixtures	5,108.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	497.64	Due to other national banks	2,351.18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	680.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	480.00		
Fractional currency	22.73		
Trade dollars			
Specie	3,350.00		
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	760.00		
Total	194,522.62	Total	194,522.62

ILLINOIS.

First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

C. E. McCULLOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,825.18	Capital stock paid in	\$100,000.00
Overdrafts	2,612.45	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,826.95
U. S. bonds to secure deposits		National-bank notes outstanding	22,498.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	270.00
Due from approved reserve agents	17,882.54	Individual deposits	113,185.43
Due from other banks and bankers	568.40	United States deposits	
Real estate, furniture, and fixtures	2,190.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,084.24	Due to other national banks	
Premiums paid	5,000.00	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	450.00		
Fractional currency	191.42		
Trade dollars			
Specie	8,166.20		
Legal-tender notes	3,685.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	289,780.43	Total	289,780.43

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts	\$162,675.12	Capital stock paid in	\$75,000.00
Overdrafts	1,922.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,523.69
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	13,000.00	Dividends unpaid	404.00
Due from approved reserve agents	3,403.00	Individual deposits	95,238.58
Due from other banks and bankers	821.29	United States deposits	
Real estate, furniture, and fixtures	2,304.93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	976.84	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	2,321.80	Notes and bills re-discounted	15,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	322.00		
Fractional currency	55.20		
Trade dollars	4.00		
Specie	5,803.70		
Legal-tender notes	7,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	237,666.27	Total	237,666.27

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Loans and discounts	\$218,336.89	Capital stock paid in	\$50,000.00
Overdrafts	877.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	22,260.52
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	10.00
Due from approved reserve agents	1,114.06	Individual deposits	130,364.34
Due from other banks and bankers	205.44	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	861.61	Due to other national banks	2,812.72
Premiums paid	2,687.50	Due to State banks and bankers	
Checks and other cash items	1,082.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,925.00		
Fractional currency	60.92		
Trade dollars			
Specie	17,484.00		
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	266,697.58	Total	266,697.58

ILLINOIS.

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,585.03	Capital stock paid in	\$60,000.00
Overdrafts	725.67	Surplus fund	3,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,381.51
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	50,743.89	Individual deposits	198,181.51
Due from other banks and bankers	11,915.01	United States deposits	
Real estate, furniture, and fixtures	6,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	761.33	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	82.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,955.00		
Fractional currency	255.12		
Trade dollars			
Specie	22,465.00		
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	278,563.05	Total	278,563.05

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts	\$110,742.19	Capital stock paid in	\$50,000.00
Overdrafts	342.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,116.95
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	49,450.00	Dividends unpaid	
Due from approved reserve agents	10,653.35	Individual deposits	123,412.10
Due from other banks and bankers	354.15	United States deposits	
Real estate, furniture, and fixtures	11,449.96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,192.81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,090.95	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,080.00		
Fractional currency	50.04		
Trade dollars			
Specie	6,957.40		
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	213,029.05	Total	213,029.05

Drovers' National Bank of Union Stock Yards, Lake.

SOLVA BRINTNALL, *President.*

No. 2358.

W. H. BRINTNALL, *Cashier.*

Loans and discounts	\$618,357.68	Capital stock paid in	\$250,000.00
Overdrafts	3,769.33	Surplus fund	37,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,391.18
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		Dividends unpaid	
Due from approved reserve agents	154,626.20	Individual deposits	513,945.02
Due from other banks and bankers	143,280.89	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,314.30	Due to other national banks	52,358.92
Premiums paid	7,000.00	Due to State banks and bankers	129,132.57
Checks and other cash items	5,559.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,626.00		
Fractional currency	233.81		
Trade dollars			
Specie	7,310.00		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,043,327.65	Total	1,043,327.69

ILLINOIS.

National Live Stock Bank of Chicago, Lake.

ELMER WASHBURN, *President.*

No. 3847.

ROSWELL Z. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 443, 227. 67	Capital stock paid in	\$750, 000. 00
Overdrafts	10, 750. 61	Surplus fund	
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	98, 903. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100, 578. 75	Dividends unpaid	
Due from approved reserve agents	846, 114. 50	Individual deposits	1, 833, 258. 65
Due from other banks and bankers	464, 643. 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	60. 48	Due to other national banks	320, 237. 34
Premiums paid	13, 000. 00	Due to State banks and bankers ..	159, 306. 01
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	22, 321. 27	Bills payable	
Bills of other banks	25, 944. 00		
Fractional currency	1, 159. 77		
Trade dollars		Total	3, 161, 705. 58
Specie	95, 975. 50		
Legal-tender notes	65, 680. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 161, 705. 58		

First National Bank, Lanark.

CHAS. W. FRANCK, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts	\$92, 967. 43	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 128. 76	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	6, 787. 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	
Due from approved reserve agents	10, 761. 52	Individual deposits	80, 034. 78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 700. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	470. 30	Due to other national banks	
Premiums paid	575. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 962. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 630. 00		
Fractional currency	102. 59	Total	164, 832. 45
Trade dollars			
Specie	6, 636. 45		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer			
Total	164, 832. 45		

La Salle National Bank, La Salle.

M. A. McKEY, *President.*

No. 2503.

G. M. MURPHEY, *Cashier.*

Loans and discounts	\$261, 246. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 009. 09	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	7, 858. 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	5, 500. 00	Dividends unpaid	25. 00
Due from approved reserve agents	65, 616. 74	Individual deposits	250, 622. 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 139. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1, 750. 47	Due to other national banks	3, 314. 73
Premiums paid	5, 125. 00	Due to State banks and bankers ..	
Checks and other cash items	68. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 000. 00		
Fractional currency	137. 00	Total	404, 320. 74
Trade dollars			
Specie	4, 536. 75		
Legal-tender notes	22, 066. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	404, 320. 74		

ILLINOIS.

First National Bank, Lexington.

SANFORD R. CLAGGETT, *President.*

No. 2824.

B. J. CLAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,788.13	Capital stock paid in	\$50,000.00
Overdrafts	9,397.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,162.79
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	10,079.28	Individual deposits	38,104.03
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	1,016.51	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	16.51
Checks and other cash items	6,769.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	18,000.00
Bills of other banks	3,700.00		
Fractional currency	5.32		
Trade dollars			
Specie	202.75		
Legal-tender notes	1,034.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	188,283.33	Total	188,283.33

First National Bank, Lincoln.

JOHN D. GILLET, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts	\$302,777.15	Capital stock paid in	\$50,000.00
Overdrafts	3,489.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,468.44
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	18,000.00	Dividends unpaid	
Due from approved reserve agents	14,432.21	Individual deposits	304,673.48
Due from other banks and bankers.	13,756.95	United States deposits	105,000.00
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	545.42	Due to other national banks	
Premiums paid	15,000.00	Due to State banks and bankers	3,040.65
Checks and other cash items	1,903.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,181.00		
Fractional currency	100.93		
Trade dollars			
Specie	20,683.00		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	527,432.57	Total	527,432.57

German American National Bank, Lincoln.

ADOLPH RIMMERMAN, *President.*

No. 3613.

L. C. SCHWEDTFEGER, *Cashier.*

Loans and discounts	\$113,886.88	Capital stock paid in	\$50,000.00
Overdrafts	255.23	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,826.75
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.		Dividends unpaid	
Due from approved reserve agents	15,878.38	Individual deposits	110,186.22
Due from other banks and bankers.	5,677.85	United States deposits	
Real estate, furniture, and fixtures.	13,320.96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,316.60	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	1,364.19
Checks and other cash items	2,855.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,581.00		
Fractional currency	74.55		
Trade dollars			
Specie	-2,217.50		
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	177,127.16	Total	177,127.16

ILLINOIS.

Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.*

No. 3369.

F. C. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,938.07	Capital stock paid in	\$60,000.00
Overdrafts	1,981.31	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	7,055.36
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	20,068.63	Individual deposits	281,768.26
Due from other banks and bankers	8,505.62	United States deposits	
Real estate, furniture, and fixtures	14,740.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,444.06	Due to other national banks	4,629.94
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,367.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,620.00		
Fractional currency	62.98		
Trade dollars			
Specie	12,950.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	372,953.56	Total	372,953.56

Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.*

No. 1872.

ALBERT EADS, *Cashier.*

Loans and discounts	\$264,525.63	Capital stock paid in	\$50,000.00
Overdrafts	2,613.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,311.66
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	49,700.00	Dividends unpaid	
Due from approved reserve agents	30,998.08	Individual deposits	319,075.30
Due from other banks and bankers	265.55	United States deposits	
Real estate, furniture, and fixtures	1,258.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	71.50	Due to other national banks	
Premiums paid		Due to State banks and bankers	478.37
Checks and other cash items	5,097.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	757.00		
Fractional currency	94.73		
Trade dollars			
Specie	34,732.00		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	466,865.33	Total	466,865.33

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

N. V. WOLEBEN, *Cashier.*

Loans and discounts	\$140,167.97	Capital stock paid in	\$50,000.00
Overdrafts	1,041.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,157.89
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	31,780.00	Dividends unpaid	
Due from approved reserve agents	3,179.64	Individual deposits	124,288.49
Due from other banks and bankers	1,546.76	United States deposits	
Real estate, furniture, and fixtures	1,398.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,039.25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	122.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	762.00		
Fractional currency	43.69		
Trade dollars			
Specie	10,212.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2.50		
Due from U. S. Treasurer			
Total	208,036.38	Total	208,696.38

ILLINOIS.

First National Bank, Marseilles.

W. A. MORAY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,310.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.77	Surplus fund.....	7,115.00
U. S. bonds to secure circulation..	12,500.00	Other undivided profits.....	3,300.17
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.....	300.00
Due from approved reserve agents.	21,636.49	Individual deposits.....	93,416.27
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	10,150.85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,078.81	Due to other national banks.....	
Premiums paid.....	859.38	Due to State banks and bankers..	
Checks and other cash items.....	423.90	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,099.00		
Fractional currency.....	85.53		
Trade dollars.....			
Specie.....	13,253.00		
Legal-tender notes.....	10,518.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	163,381.44	Total.....	165,381.44

First National Bank, Mason City.

A. A. BLUNT, *President.*

No. 1850.

ORIO S. KING, *Cashier.*

Loans and discounts.....	\$84,866.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,191.60	Surplus fund.....	8,000.00
U. S. bonds to secure circulation..	12,500.00	Other undivided profits.....	1,399.63
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.	24,150.00	Dividends unpaid.....	1,505.00
Due from approved reserve agents.	28,322.35	Individual deposits.....	135,015.66
Due from other banks and bankers.	6,835.00	United States deposits.....	
Real estate, furniture, and fixtures.	16,588.30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	288.43	Due to other national banks.....	1,000.30
Premiums paid.....	507.35	Due to State banks and bankers..	1,200.12
Checks and other cash items.....	271.77	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500.00		
Fractional currency.....	44.72		
Trade dollars.....			
Specie.....	11,736.75		
Legal-tender notes.....	5,000.00		
U. S. certificate of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	209,365.66	Total.....	209,365.66

First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.*

No. 1024.

P. F. MCNAIR, *Cashier.*

Loans and discounts.....	\$249,162.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,852.88	Surplus fund.....	15,000.00
U. S. bonds to secure circulation..	12,500.00	Other undivided profits.....	47,875.86
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.	20,100.00	Dividends unpaid.....	200.00
Due from approved reserve agents.	32,567.71	Individual deposits.....	220,278.57
Due from other banks and bankers.	4,652.67	United States deposits.....	
Real estate, furniture, and fixtures.	11,520.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	931.97	Due to other national banks.....	3,734.31
Premiums paid.....		Due to State banks and bankers..	715.89
Checks and other cash items.....	1,343.37	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,881.60		
Fractional currency.....	184.99		
Trade dollars.....			
Specie.....	12,694.90		
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.....	358,054.63	Total.....	358,054.63

ILLINOIS.

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOMAS W. GAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,997.17	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,367.24	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	9,633.14
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.	200.00	Dividends unpaid.....	
Due from approved reserve agents.	8,786.65	Individual deposits.....	153,086.34
Due from other banks and bankers.	10,448.69	United States deposits.....	
Real estate, furniture, and fixtures.	21,186.57	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,346.53	Due to other national banks.....	
Premiums paid.....	1,170.00	Due to State banks and bankers..	3,178.78
Checks and other cash items.....	6,240.10	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,300.00		
Fractional currency.....	180.29		
Trade dollars.....			
Specie.....	15,500.00		
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.....	251,398.24	Total.....	251,398.24

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts.....	\$239,096.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,459.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,263.57
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.	16,500.00	Dividends unpaid.....	
Due from approved reserve agents.	45,271.92	Individual deposits.....	242,673.37
Due from other banks and bankers.	11,451.47	United States deposits.....	
Real estate, furniture, and fixtures.	11,581.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,460.66	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.....	7,802.00		
Fractional currency.....	185.00		
Trade dollars.....			
Specie.....	12,931.50		
Legal-tender notes.....	21,572.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	396,436.94	Total.....	396,436.94

First National Bank, Metropolis.

ROBERT W. MCCARTNEY, *President.*

No. 3156.

JAMES M. CHOAT, *Cashier.*

Loans and discounts.....	\$107,866.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,702.03
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,028.00
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.	17,640.00	Dividends unpaid.....	
Due from approved reserve agents.	7,653.48	Individual deposits.....	85,029.11
Due from other banks and bankers.	1,571.71	United States deposits.....	
Real estate, furniture, and fixtures.	1,992.20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	694.70	Due to other national banks.....	
Premiums paid.....	261.86	Due to State banks and bankers..	
Checks and other cash items.....	285.64	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	520.00		
Fractional currency.....	.35		
Trade dollars.....			
Specie.....	4,988.00		
Legal-tender notes.....	3,370.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	159,907.11	Total.....	159,907.11

ILLINOIS.

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,390.91	Capital stock paid in	\$150,000.00
Overdrafts	8,702.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	11,389.40
U. S. bonds to secure deposits		National-bank notes outstanding	32,270.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	99,740.38	Dividends unpaid	2,679.00
Due from approved reserve agents	6,357.63	Individual deposits	407,566.03
Due from other banks and bankers	2,300.00	United States deposits	
Real estate, furniture, and fixtures	1,863.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,100.00	Due to other national banks	2,552.50
Premiums paid	9,693.84	Due to State banks and bankers	
Checks and other cash items	1,478.00	Notes and bills re-discounted	
Exchanges for clearing-house	307.85	Bills payable	
Bills of other banks	307.85		
Fractional currency	21,216.05		
Trade dollars	30,519.00		
Specie	1,687.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	635,856.93	Total	635,856.93

Moline National Bank, Moline.

STILLMAN W. WHEELOCK, *President.*

No. 1941.

CHARLES F. HEMENWAY, *Cashier.*

Loans and discounts	\$155,910.67	Capital stock paid in	\$100,000.00
Overdrafts	3,467.42	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,036.91
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	12,196.65	Dividends unpaid	
Due from approved reserve agents	3,126.71	Individual deposits	96,863.92
Due from other banks and bankers	15,000.00	United States deposits	
Real estate, furniture, and fixtures	806.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,566.66	Due to other national banks	2,605.74
Premiums paid	3,236.00	Due to State banks and bankers	1,914.45
Checks and other cash items	222.35	Notes and bills re-discounted	
Exchanges for clearing-house	16,700.65	Bills payable	
Bills of other banks	9,560.00		
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	248,920.42	Total	248,920.42

Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FREDEBICK E. HARDING, *Cashier.*

Loans and discounts	\$308,773.20	Capital stock paid in	\$75,000.00
Overdrafts	7,388.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	86,188.05
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	54,763.61	Dividends unpaid	120.00
Due from approved reserve agents	24,123.35	Individual deposits	295,236.80
Due from other banks and bankers	21,000.00	United States deposits	
Real estate, furniture, and fixtures	1,390.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,400.00	Due to other national banks	
Premiums paid	4,481.01	Due to State banks and bankers	
Checks and other cash items	3,321.00	Notes and bills re-discounted	
Exchanges for clearing-house	9.00	Bills payable	
Bills of other banks	43,995.70		
Fractional currency	3,000.00		
Trade dollars	900.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	494,544.85	Total	494,544.85

ILLINOIS.

Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 1706.

WILLIAM E. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,790.31	Capital stock paid in	\$100,000.00
Overdrafts	9,855.82	Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	69,069.53
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		Dividends unpaid	
Due from approved reserve agents	19,866.82	Individual deposits	223,578.88
Due from other banks and bankers	7,354.44	United States deposits	
Real estate, furniture, and fixtures	28,183.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,468.67	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	4,067.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,628.00		
Fractional currency	147.02		
Trade dollars			
Specie	40,162.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	452,148.41	Total	452,148.41

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,314.44	Capital stock paid in	\$50,000.00
Overdrafts	4,430.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,856.00
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	56,604.99	Individual deposits	162,170.35
Due from other banks and bankers	3,538.82	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	230.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,167.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,994.00		
Fractional currency	3.83		
Trade dollars			
Specie	22,931.00		
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	278,276.35	Total	278,276.35

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,100.44	Capital stock paid in	\$75,000.00
Overdrafts	2,659.20	Surplus fund	25,060.60
U. S. bonds to secure circulation	50,060.00	Other undivided profits	6,447.93
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	3,550.00	Dividends unpaid	
Due from approved reserve agents	86,943.45	Individual deposits	210,220.05
Due from other banks and bankers	176.91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,294.75	Due to other national banks	
Premiums paid	600.00	Due to State banks and bankers	
Checks and other cash items	333.04	Notes and bills re-discounted	55.31
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,822.00		
Fractional currency	37.50		
Trade dollars			
Specie	27,075.00		
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	367,732.29	Total	367,732.29

ILLINOIS.

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,978.28	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	16,658.12
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	17,071.65	Dividends unpaid	
Due from approved reserve agents	25,114.06	Individual deposits	183,892.01
Due from other banks and bankers	5,972.52	United States deposits	
Real estate, furniture, and fixtures	8,490.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,526.24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,745.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,321.00		
Fractional currency	513.22		
Trade dollars			
Specie	10,708.00		
Legal-tender notes	12,576.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	353,051.03	Total	353,051.03

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,667.39	Capital stock paid in	\$100,000.00
Overdrafts	836.06	Surplus fund	35,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	10,886.15
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	21,500.00	Dividends unpaid	
Due from approved reserve agents	37,549.08	Individual deposits	158,645.33
Due from other banks and bankers	18,792.45	United States deposits	
Real estate, furniture, and fixtures	9,009.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,443.98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	261.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,443.00		
Fractional currency	64.15		
Trade dollars			
Specie	11,933.75		
Legal-tender notes	7,860.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer			
Total	367,531.48	Total	367,531.48

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.*

No. 3839.

CHAS. W. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,757.06	Capital stock paid in	\$50,000.00
Overdrafts	1,653.80	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,493.81
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	13,716.33	Individual deposits	70,149.86
Due from other banks and bankers	627.44	United States deposits	
Real estate, furniture, and fixtures	4,070.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,103.52	Due to other national banks	38.39
Premiums paid	3,312.50	Due to State banks and bankers	
Checks and other cash items	112.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	957.00		
Fractional currency	36.91		
Trade dollars			
Specie	9,508.50		
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	134,922.06	Total	134,922.06

ILLINOIS.

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

FREDERICK D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,304.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,242.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	14,866.87
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.....	19,992.95	Individual deposits.....	123,845.02
Due from other banks and bankers.....	48,161.48	United States deposits.....	
Real estate, furniture, and fixtures.....	3,375.73	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	986.71	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	175.00		
Fractional currency.....	76.20		
Trade dollars.....			
Specie.....	6,083.85		
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.....	200,961.89	Total.....	209,961.89

Nokomis National Bank, Nokomis.

H. F. ROOD, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,403.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	242.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	2,862.59
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.....	400.00	Dividends unpaid.....	
Due from approved reserve agents.....	21,225.12	Individual deposits.....	61,427.58
Due from other banks and bankers.....	5,768.08	United States deposits.....	
Real estate, furniture, and fixtures.....	3,500.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	732.33	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	.87
Checks and other cash items.....	835.64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,000.00		
Fractional currency.....	37.07		
Trade dollars.....			
Specie.....	6,500.00		
Legal-tender notes.....	3,346.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	169,291.04	Total.....	169,291.04

Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,375.39	Capital stock paid in.....	\$53,000.00
Overdrafts.....	371.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	13,250.00	Other undivided profits.....	1,689.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,925.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,705.17	Individual deposits.....	55,147.33
Due from other banks and bankers.....	10,653.83	United States deposits.....	
Real estate, furniture, and fixtures.....	1,650.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	144.50	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.....	1,230.00		
Fractional currency.....	196.22		
Trade dollars.....			
Specie.....	6,686.50		
Legal-tender notes.....	5,809.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	596.25		
Due from U. S. Treasurer.....			
Total.....	151,761.48	Total.....	151,761.48

ILLINOIS.

First National Bank, Olney.

ADEN KNOPE, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,413.38	Capital stock paid in	\$50,000.00
Overdrafts	6,511.66	Surplus fund	27,945.48
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,096.62
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,123.40	Dividends unpaid	1,048.00
Due from approved reserve agents	31,025.73	Individual deposits	138,426.81
Due from other banks and bankers	2,230.22	United States deposits	
Real estate, furniture, and fixtures	16,466.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,321.39	Due to other national banks	328.32
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	2,720.00		
Fractional currency	276.93		
Trade dollars			
Specie	5,128.90		
Legal-tender notes	5,763.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	154.72		
Due from U. S. Treasurer			
Total	265,145.23	Total	265,145.23

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,046.59	Capital stock paid in	\$50,000.00
Overdrafts	393.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	2,629.51
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		Dividends unpaid	
Due from approved reserve agents	11,792.09	Individual deposits	81,804.52
Due from other banks and bankers	1,327.69	United States deposits	
Real estate, furniture, and fixtures	20,204.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	526.74	Due to other national banks	
Premiums paid	911.00	Due to State banks and bankers	
Checks and other cash items	415.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,993.00		
Fractional currency	35.83		
Trade dollars			
Specie	5,984.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	180,434.03	Total	180,434.03

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,804.51	Capital stock paid in	\$100,000.00
Overdrafts	4,676.48	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	31,098.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,250.00	Dividends unpaid	25.00
Due from approved reserve agents	66,235.56	Individual deposits	273,703.82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,961.91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,234.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,445.00		
Fractional currency	138.25		
Trade dollars			
Specie	31,935.00		
Legal-tender notes	6,421.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	1,500.00		
Total	487,327.25	Total	487,327.25

ILLINOIS.

National City Bank, Ottawa.

EDWIN C. ALLEN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$444, 049. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 147. 85	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	61, 947. 37
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.	100. 00	Dividends unpaid.....	
Due from approved reserve agents.	166, 723. 47	Individual deposits.....	528, 828. 77
Due from other banks and bankers.	795. 80	United States deposits.....	
Real estate, furniture, and fixtures.	8, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 103. 60	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	24, 624. 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	27, 397. 00		
Fractional currency.....	294. 53		
Trade dollars.....			
Specie.....	37, 274. 75		
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.....	748, 276. 14	Total.....	748, 276. 14

First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

WILLIAM SIRBERT, *Cashier.*

Loans and discounts	\$471, 887. 75	Capital stock paid in.....	\$108, 000. 00
Overdrafts.....	5, 500. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	27, 000. 00	Other undivided profits.....	10, 751. 17
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.	75, 020. 73	Dividends unpaid.....	
Due from approved reserve agents.	97, 101. 47	Individual deposits.....	542, 495. 89
Due from other banks and bankers.	8, 400. 00	United States deposits.....	
Real estate, furniture, and fixtures.	1, 044. 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	759. 98	Due to other national banks.....	660. 26
Premiums paid.....		Due to State banks and bankers..	5, 508. 26
Checks and other cash items.....	3, 215. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	229. 15	Bills payable.....	
Bills of other banks.....	27, 340. 00		
Fractional currency.....	23, 000. 00		
Trade dollars.....	1, 215. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	741, 713. 68	Total.....	741, 713. 68

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

Loans and discounts	\$268, 814. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 712. 38	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	12, 440. 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.	20, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.	39, 804. 70	Individual deposits.....	249, 585. 90
Due from other banks and bankers.	21, 639. 27	United States deposits.....	
Real estate, furniture, and fixtures.	10, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 462. 80	Due to other national banks.....	188. 19
Premiums paid.....		Due to State banks and bankers..	1, 061. 25
Checks and other cash items.....	1, 087. 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 849. 00		
Fractional currency.....	152. 00		
Trade dollars.....	22, 627. 80		
Specie.....	15, 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.....	435, 775. 75	Total.....	435, 775. 75

ILLINOIS.

First National Bank, Paxton.

SHERRILL P. BUSHNELL, *President.*

No. 2026.

JOHN B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,020.91	Capital stock paid in	\$50,000.00
Overdrafts	3,600.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,063.07
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	2,478.51	Individual deposits	91,259.19
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	629.10	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	195.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	53.83		
Trade dollars			
Specie	1,031.62		
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	164,572.26	Total	164,572.26

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

Cashier.

Loans and discounts	\$206,280.49	Capital stock paid in	\$100,000.00
Overdrafts	3,395.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,819.56
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	33,600.00	Dividends unpaid	
Due from approved reserve agents	36,791.77	Individual deposits	188,799.14
Due from other banks and bankers	4,395.00	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,568.29	Due to other national banks	
Premiums paid	4,700.00	Due to State banks and bankers	
Checks and other cash items	1,423.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,010.00		
Fractional currency	38.76		
Trade dollars			
Specie	8,791.10		
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	345,118.70	Total	345,118.70

German American National Bank, Pekin.

HENRY FELTMAN, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts	\$121,677.43	Capital stock paid in	\$100,000.00
Overdrafts	215.12	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,331.16
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	7,198.19	Individual deposits	60,423.52
Due from other banks and bankers	5,702.07	United States deposits	
Real estate, furniture, and fixtures	5,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,200.30	Due to other national banks	
Premiums paid	6,700.00	Due to State banks and bankers	
Checks and other cash items	371.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,346.00		
Fractional currency	18.27		
Trade dollars			
Specie	7,000.75		
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	188,754.68	Total	188,754.68

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WM. E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$979,336.66	Capital stock paid in	\$150,000.00
Overdrafts	7,260.45	Surplus fund	330,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	38,211.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	131,125.00	Dividends unpaid	
Due from approved reserve agents	91,966.02	Individual deposits	835,307.62
Due from other banks and bankers	1,944.14	United States deposits	
Real estate, furniture, and fixtures	19,657.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,411.22	Due to other national banks	
Premiums paid	2,700.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	28,879.16	Bills payable	
Bills of other banks	2,150.00		
Fractional currency	25.50		
Trade dollars			
Specie	20,813.40		
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	1,398,518.67	Total	1,398,518.67

Central National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 3214.

BENJAMIN F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$355,041.12	Capital stock paid in	\$200,000.00
Overdrafts	12,223.30	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,272.74
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		Dividends unpaid	360.00
Due from approved reserve agents	45,105.61	Individual deposits	256,545.62
Due from other banks and bankers	29,518.37	United States deposits	
Real estate, furniture, and fixtures	10,826.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,902.49	Due to other national banks	7,790.85
Premiums paid	9,812.50	Due to State banks and bankers	20,019.33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	11,214.89	Bills payable	
Bills of other banks	1,328.00		
Fractional currency	42.24		
Trade dollars			
Specie	12,723.20		
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	554,988.54	Total	554,988.54

Commercial National Bank, Peoria.

G. T. BARKER, *President.*

No. 3296.

H. B. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,853.84	Capital stock paid in	\$200,000.00
Overdrafts	19,158.95	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,174.61
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	3,450.00	Dividends unpaid	56.00
Due from approved reserve agents	122,148.73	Individual deposits	464,616.12
Due from other banks and bankers	2,770.17	United States deposits	115,000.00
Real estate, furniture, and fixtures	17,770.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,689.62	Due to other national banks	13,887.82
Premiums paid	39,789.05	Due to State banks and bankers	14,988.77
Checks and other cash items	36,960.02	Notes and bills re-discounted	
Exchanges for clearing-house	9,234.50	Bills payable	
Bills of other banks	5,150.00		
Fractional currency	188.69		
Trade dollars			
Specie	30,307.40		
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	896,721.32	Total	896,721.32

ILLINOIS.

German American National Bank, Peoria.

VALENTINE ULRICH, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$415,777.84	Capital stock paid in	\$150,000.00
Overdrafts	3,288.09	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,703.90
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.		Dividends unpaid	
Due from approved reserve agents.	226,878.00	Individual deposits	669,633.47
Due from other banks and bankers.	22,685.18	United States deposits	140,000.00
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,461.57	Due to other national banks	
Premiums paid	49,500.00	Due to State banks and bankers	
Checks and other cash items	204.29	Notes and bills re-discounted	
Exchanges for clearing-house	21,831.40	Bills payable	
Bills of other banks	12,959.00		
Fractional currency	61.50		
Trade dollars			
Specie	18,410.50		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,046,307.37	Total	1,046,307.37

Merchants' National Bank, Peoria.

A. J. HODGES, *President.*

No. 3254.

JOHN B. SMITH, *Cashier.*

Loans and discounts	\$359,409.36	Capital stock paid in	\$200,000.00
Overdrafts	4,478.79	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,932.85
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.	6,250.00	Dividends unpaid	1,172.50
Due from approved reserve agents.	81,726.55	Individual deposits	291,660.44
Due from other banks and bankers.	4,378.48	United States deposits	110,318.40
Real estate, furniture, and fixtures.	13,861.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,045.58	Due to other national banks	24,328.86
Premiums paid	11,131.25	Due to State banks and bankers	20,000.02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5,660.13	Bills payable	
Bills of other banks	6,182.00		
Fractional currency	91.46		
Trade dollars			
Specie	10,050.00		
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	709,413.10	Total	709,413.10

Peoria National Bank, Peoria.

CHARLES P. KING, *President.*

No. 2878.

GEORGE H. McILVAINE, *Cashier.*

Loans and discounts	\$481,999.49	Capital stock paid in	\$200,000.00
Overdrafts	6,605.82	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,852.40
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.	3,500.00	Dividends unpaid	
Due from approved reserve agents.	44,150.57	Individual deposits	307,882.03
Due from other banks and bankers.	15,771.69	United States deposits	170,477.42
Real estate, furniture, and fixtures.	34,125.00	Deposits of U.S. disbursing officers.	2,132.76
Current expenses and taxes paid	5,261.17	Due to other national banks	46,794.61
Premiums paid	36,600.00	Due to State banks and bankers	90,586.46
Checks and other cash items	563.99	Notes and bills re-discounted	
Exchanges for clearing-house	17,061.15	Bills payable	
Bills of other banks	6,634.00		
Fractional currency	27.30		
Trade dollars			
Specie	3,275.50		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	913,725.68	Total	913,725.68

ILLINOIS.

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,901.63	Capital stock paid in	\$50,000.00
Overdrafts	2,709.29	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,955.60
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	23,200.00	Dividends unpaid	50.00
Due from approved reserve agents	26,342.89	Individual deposits	242,943.62
Due from other banks and bankers	8,453.21	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,074.18	Due to other national banks	
Premiums paid	2,421.88	Due to State banks and bankers	
Checks and other cash items	842.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,100.00		
Fractional currency	95.51		
Trade dollars			
Specie	39,496.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	324,699.22	Total	324,699.22

First National Bank, Petersburg.

C. B. LANNING, *President.*

No. 3043.

JAS. M. ROBBINS, *Cashier.*

Loans and discounts	\$174,593.82	Capital stock paid in	\$50,000.00
Overdrafts	5,846.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	894.22
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	14,472.04	Dividends unpaid	50.00
Due from approved reserve agents	25,744.67	Individual deposits	190,432.55
Due from other banks and bankers	3,248.55	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16.05	Due to other national banks	420.00
Premiums paid	1,000.00	Due to State banks and bankers	156.50
Checks and other cash items	460.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,661.00		
Fractional currency	56.48		
Trade dollars			
Specie	11,742.85		
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	273,203.27	Total	273,203.27

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

DANIEL D. HICKS, *Cashier.*

Loans and discounts	\$196,249.01	Capital stock paid in	\$100,000.00
Overdrafts	867.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,311.61
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	24,500.00	Dividends unpaid	
Due from approved reserve agents	149,916.03	Individual deposits	271,576.70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,818.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	939.51	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	3,310.00		
Fractional currency	45.56		
Trade dollars			
Specie	15,391.20		
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	1,735.00		
Total	429,388.31	Total	429,388.31

ILLINOIS.

Exchange National Bank, Polo.

R. G. SHUMWAY, *President.*

No. 1806.

WM. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144, 121. 12	Capital stock paid in	\$65, 000. 00
Overdrafts	1, 169. 68	Surplus fund	13, 000. 00
U. S. bonds to secure circulation ...	20, 000. 00	Other undivided profits	4, 809. 36
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.	14, 613. 00	Individual deposits	121, 136. 91
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	20, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	1, 551. 48	Due to other national banks	
Premiums paid	1, 300. 00	Due to State banks and bankers ..	
Checks and other cash items	3, 479. 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 262. 00		
Fractional currency	45. 17		
Trade dollars			
Specie	8, 504. 40		
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	221, 946. 27	Total	221, 946. 27

Livingston County National Bank, Pontiac.

JOSEPH M. GREENBAUM, *President.*

No. 1837.

JOS. SPIRO, *Cashier.*

Loans and discounts	\$150, 426. 50	Capital stock paid in	\$75, 000. 00
Overdrafts	2. 81	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ...	18, 750. 00	Other undivided profits	2, 602. 95
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.		Dividends unpaid	22. 50
Due from approved reserve agents.	26, 792. 13	Individual deposits	105, 982. 96
Due from other banks and bankers.	678. 02	United States deposits	
Real estate, furniture, and fixtures.	9, 931. 83	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	234. 63	Due to other national banks	
Premiums paid	1, 296. 62	Due to State banks and bankers ..	
Checks and other cash items	1, 449. 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 268. 00		
Fractional currency	100. 30		
Trade dollars	4, 798. 00		
Specie	6, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843. 50		
Due from U. S. Treasurer			
Total	230, 573. 41	Total	230, 573. 41

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts	\$188, 490. 76	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 864. 63	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ...	12, 500. 00	Other undivided profits	3, 108. 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.	26, 866. 99	Individual deposits	175, 256. 76
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	2, 627. 27	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	671. 87	Due to other national banks	
Premiums paid	4, 998. 51	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, 261. 00		
Fractional currency	160. 82		
Trade dollars			
Specie	583. 55		
Legal-tender notes	11, 025. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	259, 614. 90	Total	259, 614. 90

ILLINOIS.

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

HARRY C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,064.01	Capital stock paid in	\$105,000.00
Overdrafts	315.28	Surplus fund	55,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	9,083.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	26,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	21,000.00	Dividends unpaid	4,500.00
Due from approved reserve agents.	43,002.63	Individual deposits	202,551.89
Due from other banks and bankers.	185.00	United States deposits	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	48.16	Due to other national banks	
Premiums paid	3,250.00	Due to State banks and bankers ..	
Checks and other cash items	3,418.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	811.00		
Fractional currency	100.74		
Trade dollars			
Specie	14,239.00		
Legal-tender notes	19,812.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	402,595.84	Total	402,595.84

Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Loans and discounts	\$237,221.29	Capital stock paid in	\$100,000.00
Overdrafts	1,086.28	Surplus fund	29,090.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,903.74
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	525.00
Due from approved reserve agents.	31,598.23	Individual deposits	175,014.60
Due from other banks and bankers.	10,166.62	United States deposits	
Real estate, furniture, and fixtures.	7,352.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	247.50	Due to other national banks	6,344.10
Premiums paid	1,500.00	Due to State banks and bankers ..	1,389.31
Checks and other cash items	1,048.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	401.00		
Fractional currency	73.21		
Trade dollars			
Specie	12,804.50		
Legal-tender notes	8,043.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	337,667.75	Total	337,667.75

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

AUSTIN NORTON, *Cashier.*

Loans and discounts	\$220,174.01	Capital stock paid in	\$110,000.00
Overdrafts	1,653.46	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	27,500.00	Other undivided profits	8,495.99
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	50.00
Due from approved reserve agents.	26,588.34	Individual deposits	132,399.80
Due from other banks and bankers.	360.60	United States deposits	
Real estate, furniture, and fixtures.	6,747.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,272.70	Due to other national banks	
Premiums paid	869.97	Due to State banks and bankers ..	
Checks and other cash items	2,749.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,890.00		
Fractional currency	17.60		
Trade dollars			
Specie	22,834.15		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,237.50		
Due from U. S. Treasurer			
Total	315,695.79	Total	315,695.79

ILLINOIS.

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$471,036.06	Capital stock paid in	\$100,000.00
Overdrafts	3,206.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	82,134.72
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	300.60	State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid	1,450.00
Due from approved reserve agents	106,248.20	Individual deposits	444,151.77
Due from other banks and bankers	20,344.87	United States deposits	104,778.96
Real estate, furniture, and fixtures	60,515.50	Deposits of U.S. disbursing officers	5,221.04
Current expenses and taxes paid	181.06	Due to other national banks	2,900.74
Premiums paid	36,145.00	Due to State banks and bankers	135,803.94
Checks and other cash items	9,627.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,620.00		
Fractional currency	59.64		
Trade dollars			
Specie	47,606.80		
Legal-tender notes	7,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	941,441.17	Total	941,441.17

Quincy National Bank, Quincy.

JULIUS KESPOHL, *President.*

No. 3752.

JAMES M. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,929.91	Capital stock paid in	\$100,000.00
Overdrafts	4,432.80	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,041.36
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	8,169.56	Individual deposits	154,752.32
Due from other banks and bankers	4,788.28	United States deposits	
Real estate, furniture, and fixtures	3,528.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,969.60	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	2,208.21
Checks and other cash items	4,272.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,425.00		
Fractional currency	33.25		
Trade dollars			
Specie	7,127.90		
Legal-tender notes	10,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	287,001.89	Total	287,001.89

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

HENRY F. J. RICKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$586,501.93	Capital stock paid in	\$200,000.00
Overdrafts	6,942.86	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	32,381.63
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	56,930.00
U. S. bonds on hand	189,150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	159,350.00	Dividends unpaid	8.00
Due from approved reserve agents	287,579.35	Individual deposits	1,145,501.50
Due from other banks and bankers	11,789.82	United States deposits	100,421.33
Real estate, furniture, and fixtures	978.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,698.26	Due to other national banks	14,587.44
Premiums paid	50,595.26	Due to State banks and bankers	71,548.36
Checks and other cash items	7,014.28	Notes and bills re-discounted	
Exchanges for clearing-house	6,180.13	Bills payable	
Bills of other banks	45,115.00		
Fractional currency	434.15		
Trade dollars			
Specie	54,229.15		
Legal-tender notes	59,320.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,670,378.31	Total	1,670,378.31

ILLINOIS.

Rochelle National Bank, Rochelle.

MORTIMER D. HATHAWAY, *President.*

No. 1907.

JOHN C. CRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,729.78	Capital stock paid in	\$50,000.00
Overdrafts	1,136.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,563.39
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	39,333.07	Individual deposits	155,717.23*
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	716.40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,713.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,174.00		
Fractional currency	134.55		
Trade dollars			
Specie	2,942.50		
Legal tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	253,280.62	Total	253,280.62

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

Loans and discounts	\$486,687.92	Capital stock paid in	\$200,000.00
Overdrafts	1,935.67	Surplus fund	52,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	39,680.62
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	99,367.14	Dividends unpaid	1,098.00
Due from approved reserve agents	61,374.24	Individual deposits	505,969.93
Due from other banks and bankers	25,382.28	United States deposits	
Real estate, furniture, and fixtures	29,892.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,999.58	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	8,865.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,245.00		
Fractional currency	302.86		
Trade dollars			
Specie	12,683.65		
Legal-tender notes	47,742.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	843,728.55	Total	843,728.55

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

L. A. TROWBRIDGE, *Cashier.*

Loans and discounts	\$330,503.10	Capital stock paid in	\$70,000.00
Overdrafts	295.34	Surplus fund	14,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	25,510.37
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	13,720.00	Dividends unpaid	
Due from approved reserve agents	39,633.71	Individual deposits	340,746.16
Due from other banks and bankers	4,814.60	United States deposits	
Real estate, furniture, and fixtures	12,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,997.85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,064.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	734.00		
Fractional currency	383.74		
Trade dollars			
Specie	14,207.50		
Legal-tender notes	8,800.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	468,256.53	Total	468,256.53

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

WM. F. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,356.88	Capital stock paid in	\$100,000.00
Overdrafts	975.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,800.50
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	24,502.50	Dividends unpaid	
Due from approved reserve agents	28,974.61	Individual deposits	286,750.85
Due from other banks and bankers	11,174.51	United States deposits	
Real estate, furniture, and fixtures	13,413.02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,025.07	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	8,476.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,102.00		
Fractional currency	229.67		
Trade dollars			
Specie	14,520.68		
Legal-tender notes	5,175.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	468,051.35	Total	468,051.35

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$454,263.70	Capital stock paid in	\$100,000.00
Overdrafts	87.96	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	68,286.08
U. S. bonds to secure deposits		National-bank notes outstanding	19,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	95,700.00	Dividends unpaid	1,536.00
Due from approved reserve agents	94,633.15	Individual deposits	534,280.54
Due from other banks and bankers	16,453.61	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	58.99	Due to other national banks	
Premiums paid		Due to State banks and bankers	10.84
Checks and other cash items	2,758.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,711.00		
Fractional currency	128.21		
Trade dollars	4.00		
Specie	14,784.68		
Legal-tender notes	28,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	753,513.46	Total	753,513.46

First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President.*

No. 108.

GEORGE M. LOOSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,640.66	Capital stock paid in	\$100,000.00
Overdrafts	673.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,516.41
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	77,566.59	Individual deposits	153,935.31
Due from other banks and bankers	2,636.71	United States deposits	24,759.80
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	19,851.31
Current expenses and taxes paid	1,863.85	Due to other national banks	2,316.18
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	7,500.00		
Fractional currency	13.18		
Trade dollars			
Specie	28,160.00		
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	379,879.07	Total	379,879.07

ILLINOIS.

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PRETZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 800. 69	Capital stock paid in	\$100, 000. 00
Overdrafts	116. 02	Surplus fund	55, 000. 00
U. S. bonds to secure circulation ...	30, 000. 00	Other undivided profits	15, 257. 98
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	4. 00
Due from approved reserve agents ..	149, 844. 28	Individual deposits	285, 707. 18
Due from other banks and bankers ..	7, 811. 86	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 473. 55	Due to other national banks	4, 735. 45
Premiums paid		Due to State banks and bankers ..	776. 11
Checks and other cash items	165. 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 361. 00		
Fractional currency	95. 05		
Trade dollars			
Specie	13, 463. 19		
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	488, 480. 72	Total	488, 480. 72

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1889.

J. FRANK ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296, 649. 12	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 776. 10	Surplus fund	160, 000. 00
U. S. bonds to secure circulation ...	50, 000. 00	Other undivided profits	7, 876. 95
U. S. bonds 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 ..	15, 428. 99	Individual deposits	164, 052. 62
Due from other banks and bankers ..	12, 036. 97	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 807. 10	Due to other national banks	1, 696. 57
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	85. 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 074. 00		
Fractional currency	331. 30		
Trade dollars			
Specie	18, 188. 95		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 248. 00		
Due from U. S. Treasurer			
Total	418, 626. 14	Total	418, 626. 14

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

BENJAMIN F. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166, 545. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	545. 96	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ...	12, 500. 00	Other undivided profits	6, 328. 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 ..	17, 932. 78	Individual deposits	126, 450. 77
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	23, 356. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 265. 17	Due to other national banks	
Premiums paid	860. 00	Due to State banks and bankers ..	73. 07
Checks and other cash items	131. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 515. 00		
Fractional currency	156. 04		
Trade dollars			
Specie	5, 356. 85		
Legal-tender notes	8, 435. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	244, 102. 53	Total	244, 102. 53

ILLINOIS.

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.*

No. 915.

WILLIAM D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,313.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	637.16	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	7,709.20
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.	300.00	Dividends unpaid.....	
Due from approved reserve agents	47,518.23	Individual deposits.....	176,043.71
Due from other banks and bankers.	16,722.60	United States deposits.....	
Real estate, furniture, and fixtures.	6,502.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	153.55	Due to other national banks.....	
Premiums paid.....	500.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,246.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,549.00		
Fractional currency.....	63.40		
Trade dollars.....			
Specie.....	27,424.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	269,992.91	Total.....	269,992.91

First National Bank, Shelbyville.

ABRAHAM MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Loans and discounts.....	\$199,893.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	866.57	Surplus fund.....	11,400.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,749.43
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	8,729.62	Individual deposits.....	81,528.34
Due from other banks and bankers.	5,729.80	United States deposits.....	
Real estate, furniture, and fixtures.	13,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	196.87	Due to other national banks.....	6,087.57
Premiums paid.....	1,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,052.32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,187.00		
Fractional currency.....	51.39		
Trade dollars.....			
Specie.....	7,942.25		
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.....	202,265.34	Total.....	202,265.34

Calumet National Bank, South Chicago.

HORACE P. TAYLOR, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts.....	\$117,785.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	204.05	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	8,679.99
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.		Dividends unpaid.....	
Due from approved reserve agents	12,864.40	Individual deposits.....	87,952.27
Due from other banks and bankers.	360.58	United States deposits.....	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	941.40	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	386.75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500.00		
Fractional currency.....	4.65		
Trade dollars.....			
Specie.....	5,948.40		
Legal-tender notes.....	5,324.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	160,382.26	Total.....	160,382.26

ILLINOIS.

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

W. W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$833, 805. 75	Capital stock paid in	\$250, 000. 00
Overdrafts	7, 633. 64	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 536. 05
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.	19, 600. 00	Dividends unpaid	1, 147. 00
Due from approved reserve agents.	56, 114. 82	Individual deposits	625, 096. 46
Due from other banks and bankers.	6, 229. 09	United States deposits	115, 578. 81
Real estate, furniture, and fixtures.	36, 000. 00	Deposits of U.S. disbursing officers.	1, 216. 01
Current expenses and taxes paid.	3, 599. 90	Due to other national banks	6, 250. 27
Premiums paid		Due to State banks and bankers	36, 113. 90
Checks and other cash items.	3, 537. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 560. 00		
Fractional currency			
Trade dollars			
Specie	43, 807. 60		
Legal-tender notes	9, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 168, 998. 50	Total	1, 168, 998. 50

Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$398, 181. 92	Capital stock paid in	\$150, 000. 00
Overdrafts	5, 596. 63	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	16, 048. 52
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand	150. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	46, 644. 92	Dividends unpaid	
Due from approved reserve agents.	97, 155. 26	Individual deposits	416, 894. 71
Due from other banks and bankers.	12, 420. 92	United States deposits	
Real estate, furniture, and fixtures.	4, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	3, 023. 60	Due to other national banks	5. 79
Premiums paid	7, 000. 00	Due to State banks and bankers	31, 533. 02
Checks and other cash items.	4, 068. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 498. 00		
Fractional currency	224. 89		
Trade dollars			
Specie	29, 080. 25		
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	678, 232. 07	Total	678, 232. 07

Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.*

No. 3548.

BENJ. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$515, 201. 52	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 957. 71	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	11, 723. 25
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.	1, 074. 21	Dividends unpaid	210. 00
Due from approved reserve agents.	99, 946. 09	Individual deposits	311, 594. 07
Due from other banks and bankers.	4, 108. 75	United States deposits	142, 004. 44
Real estate, furniture, and fixtures.	2, 350. 00	Deposits of U.S. disbursing officers.	1, 974. 10
Current expenses and taxes paid.	2, 959. 74	Due to other national banks	6, 478. 84
Premiums paid	14, 000. 00	Due to State banks and bankers	59, 842. 92
Checks and other cash items.	3, 159. 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 276. 00		
Fractional currency	263. 22		
Trade dollars			
Specie	7, 615. 50		
Legal-tender notes	24, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	887, 227. 62	Total	887, 227. 62

ILLINOIS.

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.* No. 1662. EDWARD RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,009.12	Capital stock paid in	\$100,000.00
Overdrafts	8,261.09	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,530.02
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	37,000.73	Dividends unpaid	
Due from approved reserve agents	152,816.65	Individual deposits	450,549.55
Due from other banks and bankers	3,030.89	United States deposits	29,065.67
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	80,934.33
Current expenses and taxes paid	59.65	Due to other national banks	1,078.61
Premiums paid	20,000.00	Due to State banks and bankers	20,788.84
Checks and other cash items	5,390.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,135.00		
Fractional currency			
Trade dollars			
Specie	29,276.05		
Legal-tender notes	43,717.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	828,947.02	Total	828,947.02

State National Bank, Springfield.

SAMUEL H. JONES, *President.* No. 1733. FLOYD K. WHITEMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$493,965.48	Capital stock paid in	\$200,000.00
Overdrafts	4,009.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,077.98
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	1,634.00	Dividends unpaid	
Due from approved reserve agents	59,803.88	Individual deposits	505,483.99
Due from other banks and bankers	100,972.76	United States deposits	80,604.06
Real estate, furniture, and fixtures	32,888.36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,757.50	Due to other national banks	991.83
Premiums paid	10,611.50	Due to State banks and bankers	44,562.42
Checks and other cash items	12,315.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,685.50		
Fractional currency			
Trade dollars			
Specie	21,825.61		
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	950,720.28	Total	950,720.28

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.* No. 3465. MICHAEL BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,750.70	Capital stock paid in	\$50,000.00
Overdrafts	1,153.43	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,207.12
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	1,613.44	Individual deposits	76,960.08
Due from other banks and bankers	14,596.59	United States deposits	
Real estate, furniture, and fixtures	473.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	859.05	Due to other national banks	
Premiums paid	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	400.00		
Fractional currency	36.69		
Trade dollars			
Specie	11,564.70		
Legal-tender notes	2,041.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	144,426.20	Total	144,426.20

ILLINOIS.

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,391.92	Capital stock paid in	\$100,000.00
Overdrafts	990.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,790.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	9,750.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,600.00	Dividends unpaid	
Due from approved reserve agents	61,587.10	Individual deposits	345,114.97
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	2,640.00	Due to State banks and bankers	
Checks and other cash items	51.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,504.00		
Fractional currency	353.24		
Trade dollars			
Specie	19,236.60		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	534,905.35	Total	534,905.35

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

JOHN H. LAWRENCE, *Cashier.*

Loans and discounts	\$135,254.52	Capital stock paid in	\$75,000.00
Overdrafts	1,418.52	Surplus fund	9,250.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	3,359.71
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	4,000.00	Dividends unpaid	
Due from approved reserve agents	31,642.43	Individual deposits	122,940.29
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	1,054.88	Due to other national banks	30.82
Premiums paid	4,750.00	Due to State banks and bankers	
Checks and other cash items	174.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,000.00		
Fractional currency	55.00		
Trade dollars			
Specie	7,425.00		
Legal-tender notes	4,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	227,455.82	Total	227,455.82

Streator National Bank, Streator.

M. J. LUTHER, *President.*

No. 2681.

E. H. BAILEY, *Cashier.*

Loans and discounts	\$112,861.92	Capital stock paid in	\$50,000.00
Overdrafts	670.72	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,806.65
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	18,000.00	Dividends unpaid	
Due from approved reserve agents	12,615.32	Individual deposits	105,510.54
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,337.90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,637.12	Due to other national banks	
Premiums paid	2,143.75	Due to State banks and bankers	
Checks and other cash items	3,033.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	575.00		
Fractional currency	167.53		
Trade dollars			
Specie	2,631.55		
Legal-tender notes	11,310.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	180,967.19	Total	180,967.19

ILLINOIS.

Union National Bank, Streator.

A. B. MOON, *President.*

No. 2176.

GEORGE L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,944.08	Capital stock paid in	\$50,000.00
Overdrafts	2,013.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	20,649.12
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.	68,010.34	Individual deposits	278,300.21
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	12,684.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,445.00		
Fractional currency	102.10		
Trade dollars			
Specie	4,645.00		
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	382,519.32	Total	382,519.32

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

PHILANDER M. ALDEN, *Cashier.*

Loans and discounts	\$157,922.28	Capital stock paid in	\$50,000.00
Overdrafts	1,241.97	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	16,767.70
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.	20,165.85	Individual deposits	105,370.22
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		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	415.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,003.00		
Fractional currency	35.77		
Trade dollars			
Specie	1,454.00		
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	215,137.92	Total	215,137.92

First National Bank, Taylorville.

WILLIAM W. ANDERSON, *President.*

No. 3579.

HIRAM R. ANDERSON, *Cashier.*

Loans and discounts	\$153,711.36	Capital stock paid in	\$75,000.00
Overdrafts	2,918.75	Surplus fund	2,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	6,228.96
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.	6,000.00	Dividends unpaid	
Due from approved reserve agents.	22,595.15	Individual deposits	136,246.00
Due from other banks and bankers.	10,973.44	United States deposits	
Real estate, furniture, and fixtures.	1,598.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	793.26	Due to other national banks	1,784.46
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	710.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,220.00		
Fractional currency	79.94		
Trade dollars			
Specie	5,732.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer			
Total	238,129.42	Total	238,129.42

ILLINOIS.

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,121.05	Capital stock paid in.....	\$113,000.00
Overdrafts.....	2,391.21	Surplus fund.....	23,262.02
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	2,963.76
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.	3,500.00	Dividends unpaid.....	
Due from approved reserve agents.	9,935.46	Individual deposits.....	194,029.49
Due from other banks and bankers.	10,591.50	United States deposits.....	
Real estate, furniture, and fixtures.	10,877.46	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	11.25	Due to other national banks.....	766.74
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,365.42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,560.00		
Fractional currency.....	65.00		
Trade dollars.....			
Specie.....	10,253.72		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	361,022.07	Total.....	361,022.07

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

H. W. MAHAN, *Cashier.*

Loans and discounts.....	\$84,809.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,303.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,434.52
U. S. bonds to secure deposits.....		National-bank notes outstanding...	10,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	28,169.31	Individual deposits.....	78,156.76
Due from other banks and bankers.	2,277.20	United States deposits.....	
Real estate, furniture, and fixtures.	2,700.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,938.07	Due to other national banks.....	372.20
Premiums paid.....	2,429.69	Due to State banks and bankers.....	155.04
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.....	118.25		
Trade dollars.....			
Specie.....	3,000.00		
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.....	157,808.52	Total.....	157,808.52

Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1779.

EDWARD L. WAHL, *Cashier.*

Loans and discounts.....	\$143,034.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,750.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,310.33
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.	15,511.80	Dividends unpaid.....	
Due from approved reserve agents.	10,607.00	Individual deposits.....	77,424.98
Due from other banks and bankers.	1,625.86	United States deposits.....	
Real estate, furniture, and fixtures.	11,792.87	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,086.50	Due to other national banks.....	
Premiums paid.....	1,750.00	Due to State banks and bankers.....	
Checks and other cash items.....	4,867.71	Notes and bills re-discounted.....	3,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,600.00		
Fractional currency.....	69.95		
Trade dollars.....			
Specie.....	2,913.50		
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.....	226,235.31	Total.....	226,235.31

ILLINOIS.

Centennial National Bank, Virginia.

ADDISON G. ANGIER *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,796.67	Capital stock paid in	\$50,000.00
Overdrafts	1,155.36	Surplus fund	3,900.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,129.59
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	6,549.57	Individual deposits	54,618.38
Due from other banks and bankers	1,770.48	United States deposits	
Real estate, furniture, and fixtures	11,832.43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	837.79	Due to other national banks	798.20
Premiums paid	900.00	Due to State banks and bankers	155.25
Checks and other cash items	1,107.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,204.00		
Fractional currency	46.65		
Trade dollars			
Specie	2,698.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	122,851.42	Total	122,851.42

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Loans and discounts	\$170,363.62	Capital stock paid in	\$50,000.00
Overdrafts	3,732.99	Surplus fund	70,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	20,717.07
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	618.75	Dividends unpaid	
Due from approved reserve agents	10,424.43	Individual deposits	77,408.09
Due from other banks and bankers	1,824.00	United States deposits	
Real estate, furniture, and fixtures	19,900.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	669.80	Due to other national banks	
Premiums paid		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	2,000.00		
Fractional currency			
Trade dollars			
Specie	2,500.00		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	657.53		
Due from U. S. Treasurer			
Total	231,625.16	Total	231,625.16

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

Loans and discounts	\$132,025.08	Capital stock paid in	\$50,000.00
Overdrafts	305.88	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,825.37
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	1,210.00	Dividends unpaid	
Due from approved reserve agents	34,767.20	Individual deposits	124,407.12
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	3,067.69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,663.10	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,010.00		
Fractional currency	19.54		
Trade dollars			
Specie	12,954.00		
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	1,960.00		
Total	251,232.49	Total	251,232.49

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,638.00	Capital stock paid in	\$50,000.00
Overdrafts	2,350.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	43,714.71
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.	51,544.21	Individual deposits	197,579.98
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	1,487.79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	350.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,048.00		
Fractional currency		Total	812,994.69
Trade dollars			
Specie	8,990.02		
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	312,994.69		

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

J. W. H. HODGE, *Cashier.*

Loans and discounts	\$75,502.34	Capital stock paid in	\$50,000.00
Overdrafts	82.26	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,202.63
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	30.00
Due from approved reserve agents.	6,528.22	Individual deposits	56,153.71
Due from other banks and bankers.	1,365.45	United States deposits	
Real estate, furniture, and fixtures.	4,506.12	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	463.40	Due to other national banks	
Premiums paid	875.00	Due to State banks and bankers	
Checks and other cash items	10,015.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,375.00		
Fractional currency	338.70	Total	120,636.34
Trade dollars			
Specie	255.45		
Legal-tender notes	6,266.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	120,636.34		

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts	\$89,408.21	Capital stock paid in	\$100,000.00
Overdrafts	1,187.57	Surplus fund	70,053.20
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,685.74
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.	1,300.00	Dividends unpaid	
Due from approved reserve agents.	112,822.12	Individual deposits	160,156.12
Due from other banks and bankers.	72,661.33	United States deposits	
Real estate, furniture, and fixtures.	11,395.36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	445.59	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	141.38	Total	357,395.06
Trade dollars			
Specie	39,713.50		
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	357,395.06		

ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,228.71	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	10,802.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,247.60
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,450.00	Dividends unpaid	
Due from approved reserve agents ..	81,668.46	Individual deposits	185,423.13
Due from other banks and bankers ..	3,584.35	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	826.04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	341.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	407.00		
Fractional currency	104.37		
Trade dollars			
Specie	31,150.05		
Legal-tender notes	3,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	287,472.53	Total	287,472.53

First National Bank, Woodstock.

JOHN J. MURPHY, *President.*

No. 2675.

EDWARD C. QUINLAN, *Cashier.*

Loans and discounts	\$104,655.75	Capital stock paid in	\$50,000.00
Overdrafts	265.30	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	7,567.81
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 ..	34,299.34	Individual deposits	114,109.45
Due from other banks and bankers ..	28,704.47	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,222.96	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	117.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	925.00		
Fractional currency	57.68		
Trade dollars			
Specie	24,725.00		
Legal-tender notes	1,554.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer	800.00		
Total	228,677.26	Total	228,677.26

MICHIGAN.

First National Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262, 714. 70	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 714. 48	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	10, 088. 20
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, 487. 40	Dividends unpaid	
Due from approved reserve agents	44, 467. 89	Individual deposits	160, 078. 87
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	1, 187. 24	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 437. 64	Notes and bills re-discounted	18, 754. 75
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 205. 00		
Fractional currency	69. 97		
Trade dollars			
Specie	7, 200. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	377, 671. 82	Total	377, 671. 82

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

Loans and discounts	\$103, 909. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 638. 32	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	6, 109. 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	11, 568. 93	Dividends unpaid	135. 00
Due from approved reserve agents	26, 443. 57	Individual deposits	104, 837. 07
Due from other banks and bankers	1, 384. 17	United States deposits	
Real estate, furniture, and fixtures	11, 159. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	329. 71	Due to other national banks	
Premiums paid	2, 750. 00	Due to State banks and bankers	
Checks and other cash items	275. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 030. 00		
Fractional currency	110. 82		
Trade dollars			
Specie	4, 647. 00		
Legal-tender notes	2, 031. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	182, 331. 46	Total	182, 331. 46

Alpena National Bank, Alpena.

GEO. L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$341, 391. 68	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 178. 99	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 416. 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, 725. 00	Dividends unpaid	
Due from approved reserve agents	53, 710. 00	Individual deposits	353, 265. 09
Due from other banks and bankers	269. 85	United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 755. 16	Due to other national banks	
Premiums paid	2, 900. 00	Due to State banks and bankers	
Checks and other cash items	477. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 797. 00		
Fractional currency	63. 46		
Trade dollars			
Specie	10, 793. 75		
Legal-tender notes	20, 363. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	496, 681. 37	Total	496, 681. 37

MICHIGAN.

First National Bank, Ann Arbor.

C. H. RICHMOND, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,217.29	Capital stock paid in	\$100,000.00
Overdrafts	1,737.18	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,599.65
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	900.00	Dividends unpaid	60.00
Due from approved reserve agents	77,639.45	Individual deposits	304,188.78
Due from other banks and bankers	10,555.46	United States deposits	
Real estate, furniture, and fixtures	13,950.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,082.31	Due to other national banks	
Premiums paid	6,484.38	Due to State banks and bankers	
Checks and other cash items	3,696.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,940.00		
Fractional currency	117.93		
Trade dollars			
Specie	11,657.65		
Legal-tender notes	6,745.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	500.00		
Total	460,348.43	Total	460,348.43

Merchants' National Bank, Battle Creek.

A. W. WRIGHT, *President.*

No. 3896.

SCOTT FIELD, *Cashier.*

Loans and discounts	\$129,415.61	Capital stock paid in	\$100,000.00
Overdrafts	189.82	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,249.19
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	400.00	Dividends unpaid	
Due from approved reserve agents	20,564.60	Individual deposits	65,669.55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,528.35	Due to other national banks	2,696.97
Premiums paid	4,250.00	Due to State banks and bankers	2,000.00
Checks and other cash items	565.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,001.00		
Fractional currency	70.14		
Trade dollars			
Specie	4,196.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.60		
Due from U. S. Treasurer			
Total	197,106.71	Total	197,106.71

National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

Loans and discounts	\$289,094.31	Capital stock paid in	\$150,000.00
Overdrafts	912.04	Surplus fund	6,500.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	11,594.44
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	10,400.00	Dividends unpaid	
Due from approved reserve agents	31,457.56	Individual deposits	210,326.68
Due from other banks and bankers	6,021.12	United States deposits	
Real estate, furniture, and fixtures	10,654.91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,059.11	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	255.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,515.00		
Fractional currency	56.99		
Trade dollars			
Specie	15,165.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer	1,000.00		
Total	414,391.12	Total	414,391.12

MICHIGAN.

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$853,657.45	Capital stock paid in	\$250,000.00
Overdrafts	1,405.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,625.69
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	20,167.96	Dividends unpaid	10.00
Due from approved reserve agents	96,523.04	Individual deposits	523,750.60
Due from other banks and bankers	7,550.12	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,365.42	Due to other national banks	16,823.91
Premiums paid		Due to State banks and bankers	33,155.96
Checks and other cash items	5,388.60	Notes and bills re-discounted	92,417.87
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,881.00		
Fractional currency	1,624.46		
Trade dollars			
Specie	38,500.00		
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			
Total	1,102,814.03	Total	1,102,814.03

Bay National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$604,009.36	Capital stock paid in	\$200,000.00
Overdrafts	825.91	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,861.81
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	400.00	Dividends unpaid	450.00
Due from approved reserve agents	39,974.82	Individual deposits	437,529.49
Due from other banks and bankers	13,375.26	United States deposits	
Real estate, furniture, and fixtures	35,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,388.98	Due to other national banks	8,082.47
Premiums paid	8,000.00	Due to State banks and bankers	27,355.28
Checks and other cash items	1,188.43	Notes and bills re-discounted	29,867.41
Exchanges for clearing-house	7,312.02	Bills payable	
Bills of other banks	6,755.00		
Fractional currency	123.68		
Trade dollars			
Specie	25,800.00		
Legal-tender notes	17,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,090.00		
Total	820,146.46	Total	820,146.46

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

C. W. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,500.83	Capital stock paid in	\$100,000.00
Overdrafts	562.22	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,294.44
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	10,639.44	Dividends unpaid	275.00
Due from approved reserve agents	10,289.66	Individual deposits	56,003.17
Due from other banks and bankers	3,498.35	United States deposits	
Real estate, furniture, and fixtures	2,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	752.03	Due to other national banks	983.49
Premiums paid	2,071.19	Due to State banks and bankers	
Checks and other cash items	1,136.01	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	385.00		
Fractional currency	137.07		
Trade dollars			
Specie	5,907.40		
Legal-tender notes	3,451.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	205,056.10	Total	205,056.10

MICHIGAN.

Northern National Bank, Big Rapids.

GEO. F. STEARNS, *President.*

No. 1832.

F. R. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427,624.01	Capital stock paid in	\$150,000.00
Overdrafts	504.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	68,146.55
U. S. bonds to secure deposits		National-bank notes outstanding	32,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,480.00
Due from approved reserve agents	107,044.64	Individual deposits	355,317.81
Due from other banks and bankers	5,585.32	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,331.48	Due to other national banks	
Premiums paid		Due to State banks and bankers	5,183.44
Checks and other cash items	2,369.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	266.00		
Fractional currency	171.51		
Trade dollars			
Specie	28,043.05		
Legal-tender notes	8,851.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	642,977.80	Total	642,977.80

First National Bank, Cassopolis.

J. K. RITTER, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Loans and discounts	\$91,402.59	Capital stock paid in	\$50,000.00
Overdrafts	114.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	13,232.81
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		Dividends unpaid	
Due from approved reserve agents	55,879.62	Individual deposits	98,836.04
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	911.04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	274.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,205.00		
Fractional currency	19.90		
Trade dollars			
Specie	9,450.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	183,318.85	Total	183,318.85

First National Bank, Centreville.

LEVERITT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Loans and discounts	\$77,228.15	Capital stock paid in	\$50,000.00
Overdrafts	76.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,033.58
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	911.00	Dividends unpaid	
Due from approved reserve agents	2,826.83	Individual deposits	23,897.55
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	390.55	Due to other national banks	7,716.33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	124.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,654.00		
Fractional currency	83.55		
Trade dollars			
Specie	2,540.00		
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	104,897.46	Total	104,897.46

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MICHIGAN.

First National Bank, Charlotte.

E. S. LACEY, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,484.58	Capital stock paid in	\$50,000.00
Overdrafts	277.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	25,145.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,256.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	15,031.83	Individual deposits	129,239.06
Due from other banks and bankers.	8,739.32	United States deposits	
Real estate, furniture, and fixtures.	10,450.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,567.65	Due to other national banks	134.55
Premiums paid	675.00	Due to State banks and bankers	
Checks and other cash items	349.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	323.00		
Fractional currency	186.95		
Trade dollars			
Specie	11,752.50		
Legal-tender notes	6,319.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	235,818.95	Total	235,818.95

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

GEO. M. ELY, *Cashier.*

Loans and discounts	\$92,465.20	Capital stock paid in	\$50,000.00
Overdrafts	7,544.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,314.82
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.		Dividends unpaid	
Due from approved reserve agents.	11,760.14	Individual deposits	75,904.18
Due from other banks and bankers.	24.50	United States deposits	
Real estate, furniture, and fixtures.	11,525.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	16.33	Due to other national banks	5.00
Premiums paid	2,390.62	Due to State banks and bankers	1.04
Checks and other cash items	822.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,554.00		
Fractional currency	186.28		
Trade dollars			
Specie	7,022.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	154,475.04	Total	154,475.04

First National Bank, Cheboygan.

E. A. SMITH, *President.*

No. 3235.

GEO. F. RAYNOLDS, *Cashier.*

Loans and discounts	\$104,206.60	Capital stock paid in	\$50,000.00
Overdrafts	907.15	Surplus fund	5,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,416.39
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.		Dividends unpaid	
Due from approved reserve agents.	5,281.50	Individual deposits	84,277.68
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	18,239.26	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,010.55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	254.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	171.00		
Fractional currency	117.89		
Trade dollars			
Specie	6,964.61		
Legal-tender notes	2,656.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	153,394.07	Total	153,394.07

MICHIGAN.

Coldwater National Bank, Coldwater.

GEO. STARR, *President.*

No. 1235.

L. A. JACKSON, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,246.18	Capital stock paid in	\$100,000.00
Overdrafts	2,476.52	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	33,130.55
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		Dividends unpaid	
Due from approved reserve agents	14,956.59	Individual deposits	140,332.07
Due from other banks and bankers	1,924.24	United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,552.99	Due to other national banks	4,249.32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	591.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,127.00		
Fractional currency	64.86		
Trade dollars			
Specie	3,347.61		
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	335,212.54	Total	335,212.54

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

LESTER E. ROSE, *Cashier.*

Loans and discounts	\$313,558.14	Capital stock paid in	\$165,000.00
Overdrafts	1,985.34	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	30,367.24
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	9,300.00	Dividends unpaid	
Due from approved reserve agents	25,434.89	Individual deposits	160,401.59
Due from other banks and bankers	1,300.58	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,531.56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,026.23	Notes and bills re-discounted	6,925.38
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,617.00		
Fractional currency	75.83		
Trade dollars			
Specie	10,584.59		
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	442,694.21	Total	442,694.21

First National Bank, Constantine.

GEO. I. CROSSETT, *President.*

No. 813.

W. W. HARVEY, *Cashier.*

Loans and discounts	\$89,779.91	Capital stock paid in	\$50,000.00
Overdrafts	1,834.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,602.06
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		Dividends unpaid	
Due from approved reserve agents	11,768.22	Individual deposits	48,799.32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,834.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	521.14	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,246.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	99.45		
Trade dollars			
Specie	5,150.00		
Legal-tender notes	1,345.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	10.00		
Total	131,651.38	Total	131,651.38

MICHIGAN.

Farmers' National Bank, Constantine.

CHAS. H. BARRY, JR., *President.*

No. 2211.

W. B. PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,876.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,004.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	59,246.95
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.....	3,167.18	Dividends unpaid.....	
Due from approved reserve agents.....	32,723.22	Individual deposits.....	54,302.12
Due from other banks and bankers.....	39.37	United States deposits.....	
Real estate, furniture, and fixtures.....	1,285.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	618.65	Due to other national banks.....	
Premiums paid.....	750.00	Due to State banks and bankers.....	
Checks and other cash items.....	414.40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,350.00		
Fractional currency.....	114.60		
Trade dollars.....			
Specie.....	2,392.80		
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.....	194,799.07	Total.....	194,799.07

First National Bank, Corunna.

WM. MCKELLOPS, *President.*

No. 1256.

J. D. LELAND, *Cashier.*

Loans and discounts.....	\$175,395.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	530.08	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	28,550.54
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,128.95	Individual deposits.....	110,453.65
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.....	914.45	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,344.88	Notes and bills re-discounted.....	10,825.10
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	550.00		
Fractional currency.....	52.64		
Trade dollars.....			
Specie.....	5,100.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposits.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	223,079.29	Total.....	223,079.29

First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

L. D. ROBERTS, *Cashier.*

Loans and discounts.....	\$99,245.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	479.61	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,409.22
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.....	6,968.70	Individual deposits.....	53,646.57
Due from other banks and bankers.....	1,992.98	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	445.83	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	570.53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	718.00		
Fractional currency.....	13.41		
Trade dollars.....			
Specie.....	5,058.36		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	134,305.79	Total.....	134,305.79

MICHIGAN.

First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

LORENZO E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,492,327.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....	29.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	79,169.08
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	676,243.04	Individual deposits.....	2,400,675.53
Due from other banks and bankers.....	184,342.92	United States deposits.....	415,366.44
Real estate, furniture, and fixtures.....	83,000.00	Deposits of U. S. disbursing officers.....	132,435.45
Current expenses and taxes paid.....	10,037.94	Due to other national banks.....	190,721.55
Premiums paid.....	124,000.00	Due to State banks and bankers.....	769,866.24
Checks and other cash items.....	2,728.49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	97,035.30	Bills payable.....	
Bills of other banks.....	23,351.00		
Fractional currency.....	778.07		
Trade dollars.....			
Specie.....	344,288.81		
Legal-tender notes.....	122,958.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	264.20		
Total.....	4,623,634.29	Total.....	4,623,634.29

Third National Bank, Detroit.

W. H. STEVENS, *President.*

No. 3514.

FREDERICK MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$888,675.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,718.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	15,014.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	64,433.43	Individual deposits.....	372,175.81
Due from other banks and bankers.....	116,738.96	United States deposits.....	
Real estate, furniture, and fixtures.....	7,500.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	321.33	Due to other national banks.....	105,453.88
Premiums paid.....	13,000.00	Due to State banks and bankers.....	229,483.77
Checks and other cash items.....	8,212.21	Notes and bills re-discounted.....	51,533.42
Exchanges for clearing-house.....	31,328.32	Bills payable.....	140,000.00
Bills of other banks.....	8,898.00		
Fractional currency.....	719.72		
Trade dollars.....			
Specie.....	30,867.00		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	4,000.00		
Total.....	1,268,661.14	Total.....	1,268,661.14

American Exchange National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 3357.

GEO. B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,283,422.15	Capital stock paid in.....	\$400,000.00
Overdrafts.....	444.17	Surplus fund.....	190,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	74,895.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	432,968.15	Individual deposits.....	2,391,675.71
Due from other banks and bankers.....	512,952.02	United States deposits.....	
Real estate, furniture, and fixtures.....	2,200.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11,085.11	Due to other national banks.....	448,909.43
Premiums paid.....	4,000.00	Due to State banks and bankers.....	312,272.51
Checks and other cash items.....	701.39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	41,786.43	Bills payable.....	
Bills of other banks.....	50,298.00		
Fractional currency.....	2,987.01		
Trade dollars.....			
Specie.....	163,257.50		
Legal-tender notes.....	196,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	81.26		
Total.....	3,756,033.19	Total.....	3,756,033.19

MICHIGAN.

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 170, 793. 79	Capital stock paid in	\$500, 000. 00
Overdrafts	896. 75	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	63, 448. 21
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.	3, 280. 00	Dividends unpaid	100. 00
Due from approved reserve agents.	371, 521. 89	Individual deposits	1, 937, 372. 82
Due from other banks and bankers.	360, 905. 47	United States deposits	142, 303. 11
Real estate, furniture, and fixtures.	3, 800. 00	Deposits of U. S. disbursing officers.	48, 059. 38
Current expenses and taxes paid ..		Due to other national banks	245, 376. 45
Premiums paid	55, 000. 00	Due to State banks and bankers ..	507, 028. 99
Checks and other cash items	2, 561. 68	Notes and bills re-discounted	
Exchanges for clearing-house	50, 033. 19	Bills payable	
Bills of other banks	9, 320. 00		
Fractional currency	674. 19		
Trade dollars			
Specie	36, 653. 00		
Legal-tender notes	271, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 588, 689. 96	Total	3, 588, 689. 96

Detroit National Bank, Detroit.

C. H. BUHL, *President.*

No. 2870.

C. M. DAVISON, *Cashier.*

Loans and discounts	\$2, 222, 592. 75	Capital stock paid in	\$1, 030, 000. 00
Overdrafts	3, 607. 25	Surplus fund	87, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	100, 954. 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	12, 392. 50
Due from approved reserve agents.	352, 063. 29	Individual deposits	1, 361, 194. 38
Due from other banks and bankers.	42, 443. 53	United States deposits	
Real estate, furniture, and fixtures.	15, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	159. 33	Due to other national banks	183, 090. 74
Premiums paid		Due to State banks and bankers ..	310, 322. 67
Checks and other cash items	11, 411. 61	Notes and bills re-discounted	
Exchanges for clearing-house	47, 606. 63	Bills payable	
Bills of other banks	43, 810. 00		
Fractional currency	403. 52		
Trade dollars			
Specie	257, 168. 00		
Legal-tender notes	50, 439. 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, 099, 954. 90	Total	3, 099, 954. 90

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

Loans and discounts	\$1, 524, 517. 73	Capital stock paid in	\$500, 000. 00
Overdrafts	153. 70	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	30, 543. 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.	2, 884. 00	Dividends unpaid	
Due from approved reserve agents.	324, 682. 74	Individual deposits	822, 718. 76
Due from other banks and bankers.	249, 797. 55	United States deposits	
Real estate, furniture, and fixtures.	40, 446. 66	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	121. 50	Due to other national banks	246, 811. 52
Premiums paid	12, 500. 00	Due to State banks and bankers ..	720, 128. 26
Checks and other cash items	528. 10	Notes and bills re-discounted	
Exchanges for clearing-house	42, 073. 48	Bills payable	
Bills of other banks	42, 849. 00		
Fractional currency	873. 33		
Trade dollars			
Specie	101, 522. 00		
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, 465, 201. 79	Total	2, 465, 201. 79

MICHIGAN.

Preston National Bank, Detroit.

RUFUS W. GILLET, *President.*

No. 3730.

JULIUS P. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,830,453.48	Capital stock paid in	\$800,000.00
Overdrafts	212.78	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	50,593.20
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	247,819.96	Individual deposits	1,285,773.82
Due from other banks and bankers	146,862.91	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,800.00	Due to other national banks	210,355.40
Premiums paid	13,000.00	Due to State banks and bankers	358,773.84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	59,015.39	Bills payable	
Bills of other banks	14,043.00		
Fractional currency	1,639.59		
Trade dollars			
Specie	135,069.15		
Legal-tender notes	39,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	2,009.60		
Total	2,550,496.26	Total	2,550,496.26

Union National Bank, Detroit.

JOHN P. FISKE, *President.*

No. 3487.

J. B. PADBERG, *Cashier.*

Loans and discounts	\$393,786.90	Capital stock paid in	\$200,000.00
Overdrafts	1,887.58	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,538.01
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		Dividends unpaid	
Due from approved reserve agents	41,976.34	Individual deposits	205,044.04
Due from other banks and bankers	11,506.68	United States deposits	
Real estate, furniture, and fixtures	3,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,896.77	Due to other national banks	16,425.80
Premiums paid	13,125.00	Due to State banks and bankers	1,318.12
Checks and other cash items	1,037.17	Notes and bills re-discounted	
Exchanges for clearing-house	5,927.66	Bills payable	
Bills of other banks	1,482.00		
Fractional currency	15.47		
Trade dollars			
Specie	18,729.40		
Legal-tender notes	26,205.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	574,225.97	Total	574,225.97

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 627.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts	\$388,937.75	Capital stock paid in	\$100,000.00
Overdrafts	1,798.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,022.05
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	125.00
Due from approved reserve agents	42,120.29	Individual deposits	214,431.90
Due from other banks and bankers	5,109.74	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,008.77	Due to other national banks	2,771.79
Premiums paid		Due to State banks and bankers	30,085.32
Checks and other cash items	5,804.91	Notes and bills re-discounted	89,589.00
Exchanges for clearing-house	3,958.63	Bills payable	
Bills of other banks	4,151.00		
Fractional currency	51.71		
Trade dollars			
Specie	3,455.25		
Legal-tender notes	16,004.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	522,525.15	Total	522,525.15

MICHIGAN.

Second National Bank, East Saginaw.

GEO. W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$700, 114. 53	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 434. 19	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits	33, 102. 80
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	135. 44
Due from approved reserve agents.	74, 426. 47	Individual deposits	624, 461. 75
Due from other banks and bankers.	12, 510. 52	United States deposits	
Real estate, furniture, and fixtures.	10, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 301. 34	Due to other national banks	340. 00
Premiums paid		Due to State banks and bankers ..	9, 615. 47
Checks and other cash items	6, 164. 71	Notes and bills re-discounted	49, 540. 56
Exchanges for clearing-house	3, 402. 49	Bills payable	
Bills of other banks	4, 255. 00		
Fractional currency	130. 20		
Trade dollars			
Specie	17, 014. 07		
Legal-tender notes	58, 005. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	930, 946. 02	Total	930, 946. 02

East Saginaw National Bank, East Saginaw.

JOHN G. OWEN, *President.*

No. 3123.

S. S. WILHELM, *Cashier.*

Loans and discounts	\$381, 412. 03	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 531. 80	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	5, 862. 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.		Dividends unpaid	20. 00
Due from approved reserve agents.	7, 965. 14	Individual deposits	238, 813. 32
Due from other banks and bankers.	4, 113. 20	United States deposits	
Real estate, furniture, and fixtures.	3, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 600. 38	Due to other national banks	4, 483. 14
Premiums paid	5, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	834. 63	Notes and bills re-discounted	72, 190. 63
Exchanges for clearing-house	1, 436. 37	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	2, 772. 46		
Legal-tender notes	25, 579. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	463, 870. 01	Total	463, 870. 01

Home National Bank, East Saginaw.

WELLINGTON R. BURT, *President.*

No. 2761.

J. H. BOOTH, *Cashier.*

Loans and discounts	\$807, 347. 49	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 619. 85	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	13, 904. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	16, 000. 00	Dividends unpaid	
Due from approved reserve agents.	26, 856. 93	Individual deposits	489, 354. 67
Due from other banks and bankers.	4, 223. 50	United States deposits	
Real estate, furniture, and fixtures.	20, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5, 265. 69	Due to other national banks	12, 744. 47
Premiums paid		Due to State banks and bankers ..	66, 875. 44
Checks and other cash items	120. 33	Notes and bills re-discounted	
Exchanges for clearing-house	3, 811. 53	Bills payable	
Bills of other banks	6, 818. 00		
Fractional currency	75. 84		
Trade dollars			
Specie	9, 611. 85		
Legal-tender notes	31, 075. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	987, 079. 01	Total	987, 079. 01

MICHIGAN.

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,853.75	Capital stock paid in	\$50,000.00
Overdrafts	1,325.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,407.00
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	32.01
Due from approved reserve agents	1,864.51	Individual deposits	61,653.36
Due from other banks and bankers	134.49	United States deposits	
Real estate, furniture, and fixtures	9,826.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,316.47	Due to other national banks	1,600.58
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	529.46	Notes and bills re-discounted	3,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,240.00		
Fractional currency	39.07		
Trade dollars			
Specie	3,687.15		
Legal-tender notes	5,064.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	145,442.95	Total	145,442.95

First National Bank, Escanaba.

COVELL C. ROYCE, *President.*

No. 3761.

FRANK C. BUCK, *Cashier.*

Loans and discounts	\$152,361.29	Capital stock paid in	\$50,000.00
Overdrafts	258.96	Surplus fund	1,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,981.57
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	8,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,635.00	Dividends unpaid	
Due from approved reserve agents	69,367.06	Individual deposits	310,675.32
Due from other banks and bankers	31,113.98	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,078.79	Due to other national banks	
Premiums paid	5,087.65	Due to State banks and bankers	
Checks and other cash items	2,265.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,998.00		
Fractional currency	112.75		
Trade dollars			
Specie	28,710.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	381,156.89	Total	381,156.89

Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

Loans and discounts	\$256,537.28	Capital stock paid in	\$125,000.00
Overdrafts	5,121.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	8,684.50
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	30,000.00	Dividends unpaid	
Due from approved reserve agents	15,689.96	Individual deposits	161,289.88
Due from other banks and bankers	5,320.12	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,469.63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	375.96	Notes and bills re-discounted	4,929.26
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	170.58		
Trade dollars			
Specie	3,686.70		
Legal-tender notes	6,257.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	371,403.64	Total	371,403.64

MICHIGAN.

Flint National Bank, Flint.

DAVID S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404, 136. 32	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 053. 00	Surplus fund	6, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	9, 897. 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.	42, 624. 15	Dividends unpaid	
Due from approved reserve agents.	35, 691. 87	Individual deposits	325, 843. 29
Due from other banks and bankers.	4, 755. 20	United States deposits	
Real estate, furniture, and fixtures.	22, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4, 185. 91	Due to other national banks	5, 739. 76
Premiums paid	10, 000. 00	Due to State banks and bankers ..	18. 79
Checks and other cash items	1, 569. 58	Notes and bills re-discounted	6, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	582. 00		
Fractional currency	240. 85		
Trade dollars			
Specie	3, 401. 00		
Legal-tender notes	12, 518. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	598, 498. 88	Total	598, 498. 88

First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEO. PACKARD, *Cashier.*

Loans and discounts	\$101, 908. 72	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	5, 200. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	4, 032. 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.	2, 334. 00	Dividends unpaid	
Due from approved reserve agents.	5, 400. 03	Individual deposits	66, 221. 51
Due from other banks and bankers.	882. 00	United States deposits	
Real estate, furniture, and fixtures.	5, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	178. 63	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 217. 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	824. 00		
Fractional currency	60. 80		
Trade dollars			
Specie	1, 356. 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	136, 723. 75	Total	136, 723. 75

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

Loans and discounts	\$392, 706. 70	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 195. 79	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	75, 638. 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.	5, 750. 00	Dividends unpaid	
Due from approved reserve agents.	60, 260. 57	Individual deposits	296, 807. 20
Due from other banks and bankers.	11, 340. 45	United States deposits	
Real estate, furniture, and fixtures.	88, 979. 29	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 889. 12	Due to other national banks	393. 45
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	18. 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 136. 00		
Fractional currency	204. 17		
Trade dollars			
Specie	19, 108. 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	2, 060. 00		
Total	657, 839. 16	Total	657, 839. 16

MICHIGAN.

Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.*

No. 2611.

H. P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 119, 011.59	Capital stock paid in.....	\$300, 000.00
Overdrafts.....	17, 056.37	Surplus fund.....	32, 000.00
U. S. bonds to secure circulation...	50, 000.00	Other undivided profits.....	34, 148.76
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.	100.00	Dividends unpaid.....	281.78
Due from approved reserve agents.	97, 183.87	Individual deposits.....	877, 923.24
Due from other banks and bankers.	12, 259.07	United States deposits.....	
Real estate, furniture, and fixtures.	80, 264.58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 929.63	Due to other national banks.....	18, 684.25
Premiums paid.....	7, 500.00	Due to State banks and bankers..	114, 295.92
Checks and other cash items.....	1, 741.21	Notes and bills re-discounted....	31, 965.11
Exchanges for clearing-house.....	5, 917.57	Bills payable.....	
Bills of other banks.....	5, 786.00		
Fractional currency.....	382.18		
Trade dollars.....			
Specie.....	19, 816.99		
Legal-tender notes.....	32, 100.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250.00		
Due from U. S. Treasurer.....			
Total.....	1, 454, 299.06	Total.....	1, 454, 299.06

Fifth National Bank, Grand Rapids.

WILLIAM DUNHAM, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Loans and discounts.....	\$241, 535.06	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	179.40	Surplus fund.....	9, 000.00
U. S. bonds to secure circulation...	25, 000.00	Other undivided profits.....	4, 881.30
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.....	168.46
Due from approved reserve agents.	21, 521.76	Individual deposits.....	195, 396.44
Due from other banks and bankers.	14, 590.48	United States deposits.....	
Real estate, furniture, and fixtures.	2, 170.55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 630.97	Due to other national banks.....	
Premiums paid.....	1, 851.00	Due to State banks and bankers..	
Checks and other cash items.....	478.16	Notes and bills re-discounted....	
Exchanges for clearing-house.....	1, 442.55	Bills payable.....	
Bills of other banks.....	5, 688.00		
Fractional currency.....	189.42		
Trade dollars.....			
Specie.....	12, 083.85		
Legal-tender notes.....	1, 800.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125.00		
Due from U. S. Treasurer.....	600.00		
Total.....	331, 886.20	Total.....	331, 886.20

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

WM. WIDDICOMB, *Cashier.*

Loans and discounts.....	\$1, 285, 013.43	Capital stock paid in.....	\$500, 000.00
Overdrafts.....	3, 930.53	Surplus fund.....	100, 000.00
U. S. bonds to secure circulation...	50, 000.00	Other undivided profits.....	65, 959.66
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.		Dividends unpaid.....	895.00
Due from approved reserve agents.	96, 221.23	Individual deposits.....	879, 523.86
Due from other banks and bankers.	33, 512.98	United States deposits.....	
Real estate, furniture, and fixtures.	36, 421.76	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4, 652.03	Due to other national banks.....	22, 302.05
Premiums paid.....	2, 500.00	Due to State banks and bankers..	9, 980.38
Checks and other cash items.....	682.70	Notes and bills re-discounted....	
Exchanges for clearing-house.....	11, 183.92	Bills payable.....	
Bills of other banks.....	16, 557.00		
Fractional currency.....	52.37		
Trade dollars.....			
Specie.....	58, 683.00		
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, 623, 660.95	Total.....	1, 623, 660.95

MICHIGAN.

National City Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,123,853.43	Capital stock paid in	\$500,000.00
Overdrafts	2,185.91	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,003.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	42,202.44	Dividends unpaid	461.66
Due from approved reserve agents	54,541.93	Individual deposits	979,100.61
Due from other banks and bankers	53,034.54	United States deposits	41,131.55
Real estate, furniture, and fixtures	52,300.00	Deposits of U.S. disbursing officers	6,707.82
Current expenses and taxes paid	4,561.85	Due to other national banks	7,996.47
Premiums paid	25,000.00	Due to State banks and bankers	8,470.02
Checks and other cash items	1,739.12	Notes and bills re-discounted	
Exchanges for clearing-house	12,789.02	Bills payable	
Bills of other banks	27,880.00		
Fractional currency	600.00		
Trade dollars			
Specie	116,833.54		
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	1,645,871.78	Total	1,645,871.78

Old National Bank, Grand Rapids.

M. L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,052,921.42	Capital stock paid in	\$800,000.00
Overdrafts	13,265.25	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	63,785.57
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	17,818.47	Dividends unpaid	528.00
Due from approved reserve agents	414,136.19	Individual deposits	1,744,533.87
Due from other banks and bankers	48,247.17	United States deposits	
Real estate, furniture, and fixtures	28,876.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,633.85	Due to other national banks	53,768.14
Premiums paid	10,000.00	Due to State banks and bankers	36,755.37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	18,976.68	Bills payable	
Bills of other banks	34,538.00		
Fractional currency	563.10		
Trade dollars			
Specie	100,134.00		
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	6,940.00		
Total	2,819,370.95	Total	2,819,370.95

First National Bank, Greenville.

E. MIDDLETON, *President.*

No. 2054.

HENRY HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,111.58	Capital stock paid in	\$50,000.00
Overdrafts	7.25	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,573.53
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	21,472.85	Individual deposits	170,199.48
Due from other banks and bankers	12,283.95	United States deposits	
Real estate, furniture, and fixtures	800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,128.04	Due to other national banks	
Premiums paid	700.00	Due to State banks and bankers	94.93
Checks and other cash items	3,513.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,868.00		
Fractional currency	114.60		
Trade dollars	1.00		
Specie	8,699.76		
Legal-tender notes	9,355.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	249,117.94	Total	249,117.94

MICHIGAN.

City National Bank, Greenville.

LE ROY MOORE, *President.*

No. 3243.

F. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,158.30	Capital stock paid in	\$50,000.00
Overdrafts	3,177.67	Surplus fund	3,165.50
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,355.03
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		Dividends unpaid	
Due from approved reserve agents	8,349.74	Individual deposits	177,786.27
Due from other banks and bankers	5,003.41	United States deposits	
Real estate, furniture, and fixtures	1,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,747.27	Due to other national banks	1,770.30
Premiums paid	2,546.88	Due to State banks and bankers	737.01
Checks and other cash items	50.01	Notes and bills re-discounted	25,257.98
Exchanges for clearing-house		Bills payable	
Bills of other banks	480.00		
Fractional currency	51.31		
Trade dollars			
Specie	11,995.00		
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	273,322.09	Total	273,322.09

First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Loans and discounts	\$441,884.65	Capital stock paid in	\$200,000.00
Overdrafts	970.29	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,049.16
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		Dividends unpaid	246.00
Due from approved reserve agents	117,528.74	Individual deposits	449,191.21
Due from other banks and bankers	28,062.06	United States deposits	
Real estate, furniture, and fixtures	13,200.69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,888.06	Due to other national banks	1,002.58
Premiums paid		Due to State banks and bankers	18.00
Checks and other cash items	915.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,719.00		
Fractional currency	402.16		
Trade dollars			
Specie	19,416.68		
Legal-tender notes	46,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,280.00		
Total	743,506.95	Total	743,506.95

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts	\$232,098.27	Capital stock paid in	\$100,000.00
Overdrafts	2,678.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,247.64
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	8,901.83	Individual deposits	135,192.20
Due from other banks and bankers	9,775.25	United States deposits	
Real estate, furniture, and fixtures	19,947.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,251.60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	30,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	599.00		
Fractional currency	74.62		
Trade dollars			
Specie	1,239.65		
Legal-tender notes	8,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	311,439.84	Total	311,439.84

MICHIGAN.

First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,005.66	Capital stock paid in	\$55,000.00
Overdrafts	782.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,750.00	Other undivided profits	20,629.97
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		Dividends unpaid	
Due from approved reserve agents	74,237.69	Individual deposits	355,214.13
Due from other banks and bankers	33,872.90	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	980.62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,053.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,340.00		
Fractional currency	8.41		
Trade dollars			
Specie	22,911.80		
Legal-tender notes	2,653.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	618.50		
Due from U. S. Treasurer			
Total	473,214.10	Total	473,214.10

First National Bank, Holly.

JAMES C. SIMONSON, *President.*

No. 1752.

EMERSON M. NEWELL, *Cashier.*

Loans and discounts	\$102,991.78	Capital stock paid in	\$60,000.00
Overdrafts	659.61	Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,398.58
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	72.50
Due from approved reserve agents	15,869.68	Individual deposits	76,431.07
Due from other banks and bankers	9,417.18	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	222.86	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	5,110.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,293.00		
Fractional currency	65.17		
Trade dollars			
Specie	2,482.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	180,902.15	Total	180,902.15

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAMES B. STURGIS, *Cashier.*

Loans and discounts	\$428,596.03	Capital stock paid in	\$150,000.00
Overdrafts	3,286.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,994.55
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	1,158.00
Due from approved reserve agents	119,592.69	Individual deposits	409,285.65
Due from other banks and bankers	12,727.39	United States deposits	
Real estate, furniture, and fixtures	13,680.93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,798.33	Due to other national banks	8,493.31
Premiums paid	10,812.50	Due to State banks and bankers	327.54
Checks and other cash items	4,094.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,421.00		
Fractional currency	99.11		
Trade dollars			
Specie	40,164.71		
Legal-tender notes	23,740.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	715,259.05	Total	715,259.05

MICHIGAN.

First National Bank, Ionia.

S. A. YEOMANS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,572.29	Capital stock paid in	\$100,000.00
Overdrafts	1,203.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,188.98
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	4,915.80	Dividends unpaid	66.00
Due from approved reserve agents	1,703.81	Individual deposits	226,942.95
Due from other banks and bankers	1,574.54	United States deposits	
Real estate, furniture, and fixtures	12,094.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,528.31	Due to other national banks	1,353.96
Premiums paid	3,750.00	Due to State banks and bankers	263.88
Checks and other cash items	1,494.05	Notes and bills re-discounted	22,507.36
Exchanges for clearing-house		Bills payable	
Bills of other banks	485.00		
Fractional currency	130.30		
Trade dollars			
Specie	27,002.30		
Legal-tender notes	3,623.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	419,328.11	Total	419,328.11

Second National Bank, Ionia.

GEO. W. WEBBER, *President.*

No. 2008.

HERBERT B. WEBBER, *Cashier.*

Loans and discounts	\$160,262.76	Capital stock paid in	\$50,000.00
Overdrafts	1,329.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	24,111.11
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	4,000.00	Dividends unpaid	
Due from approved reserve agents	18,323.49	Individual deposits	136,220.19
Due from other banks and bankers	201.89	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,032.66	Due to other national banks	128.00
Premiums paid		Due to State banks and bankers	894.55
Checks and other cash items	1,678.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,933.00		
Fractional currency	336.67		
Trade dollars			
Specie	14,835.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	232,603.85	Total	232,603.85

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.*

No. 3806.

H. E. PEARSE, *Cashier.*

Loans and discounts	\$62,745.20	Capital stock paid in	\$50,000.00
Overdrafts	106.83	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,109.43
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		Dividends unpaid	
Due from approved reserve agents	7,967.43	Individual deposits	48,620.31
Due from other banks and bankers	660.66	United States deposits	
Real estate, furniture, and fixtures	12,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	76.20	Due to other national banks	815.79
Premiums paid	3,000.00	Due to State banks and bankers	241.18
Checks and other cash items	788.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,361.00		
Fractional currency	85.35		
Trade dollars			
Specie	5,073.70		
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	114,226.71	Total	114,226.71

MICHIGAN.

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,050.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	720.62	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,697.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,300.00	Dividends unpaid.....	
Due from approved reserve agents.....	8,587.37	Individual deposits.....	220,147.99
Due from other banks and bankers.....	11,789.25	United States deposits.....	
Real estate, furniture, and fixtures.....	15,498.62	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	47.68	Due to other national banks.....	11,426.03
Premiums paid.....	1,665.00	Due to State banks and bankers.....	
Checks and other cash items.....	281.82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	842.00		
Fractional currency.....	70.40		
Trade dollars.....			
Specie.....	24,815.00		
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.....	354,231.21	Total.....	354,231.21

First National Bank, Ithaca.

ROBERT M. STEEL, *President.*

No. 3217.

M. FOSTER CHAFEY, *Cashier.*

Loans and discounts.....	\$102,238.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	224.97	Surplus fund.....	5,350.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	4,101.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,609.28	Individual deposits.....	67,430.81
Due from other banks and bankers.....	9,392.61	United States deposits.....	
Real estate, furniture, and fixtures.....	900.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,042.18	Due to other national banks.....	
Premiums paid.....	2,217.66	Due to State banks and bankers.....	
Checks and other cash items.....	1,225.70	Notes and bills re-discounted.....	8,130.60
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,400.00		
Fractional currency.....	61.59		
Trade dollars.....			
Specie.....	2,324.00		
Legal-tender notes.....	2,503.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	145,202.41	Total.....	145,202.41

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

Loans and discounts.....	\$183,933.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,516.33	Surplus fund.....	20,188.20
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,229.55
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.....	30,770.40	Dividends unpaid.....	
Due from approved reserve agents.....	2,486.75	Individual deposits.....	157,954.64
Due from other banks and bankers.....	12,862.30	United States deposits.....	
Real estate, furniture, and fixtures.....	7,876.90	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,825.93	Due to other national banks.....	
Premiums paid.....	2,225.00	Due to State banks and bankers.....	
Checks and other cash items.....	4,946.36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,405.00		
Fractional currency.....	29.02		
Trade dollars.....			
Specie.....	22,870.20		
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.....	306,872.39	Total.....	306,872.39

MICHIGAN.

First National Bank, Kalamazoo.

J. K. WAGNER, *President.*

No. 191.

D. W. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$419,603.39	Capital stock paid in	\$100,000.00
Overdrafts	5,805.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	57,303.68
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	14,004.00	Dividends unpaid	350.00
Due from approved reserve agents	59,272.12	Individual deposits	268,041.90
Due from other banks and bankers	1,016.45	United States deposits	
Real estate, furniture, and fixtures	1,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,382.07	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,507.59
Checks and other cash items	596.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,814.00		
Fractional currency	283.16		
Trade dollars			
Specie	4,285.40		
Legal-tender notes	10,115.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	550,703.17	Total	550,703.17

City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.*

No. 3210.

E. C. DAYTON, *Cashier.*

Loans and discounts	\$410,940.89	Capital stock paid in	\$125,000.00
Overdrafts	2,265.61	Surplus fund	61,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	5,636.41
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	12,072.00	Dividends unpaid	
Due from approved reserve agents	47,340.23	Individual deposits	327,591.17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,244.83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,490.30	Due to other national banks	1,761.42
Premiums paid	6,495.00	Due to State banks and bankers	920.86
Checks and other cash items	2,740.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	843.00		
Fractional currency	19.00		
Trade dollars			
Specie	3,918.45		
Legal-tender notes	23,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,440.00		
Due from U. S. Treasurer			
Total	550,709.86	Total	550,709.86

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

T. S. COBB, *Cashier.*

Loans and discounts	\$307,827.26	Capital stock paid in	\$150,000.00
Overdrafts	1,166.00	Surplus fund	33,000.00
U. S. bonds to secure circulation	38,000.00	Other undivided profits	8,003.68
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	1,950.00	Dividends unpaid	
Due from approved reserve agents	23,304.12	Individual deposits	219,861.81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,514.29	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	897.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,242.00		
Fractional currency	48.59		
Trade dollars			
Specie	16,495.00		
Legal-tender notes	36,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,710.00		
Due from U. S. Treasurer			
Total	445,065.49	Total	445,065.49

MICHIGAN.

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBRET HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,204.45	Capital stock paid in	\$100,000.00
Overdrafts	2,745.79	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	30,319.43
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	6,089.00	Dividends unpaid	1,760.00
Due from approved reserve agents	38,805.79	Individual deposits	245,526.99
Due from other banks and bankers	2,478.87	United States deposits .....	.....
Real estate, furniture, and fixtures	22,874.89	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	4,151.32	Due to other national banks	571.18
Premiums paid .....	.....	Due to State banks and bankers	853.07
Checks and other cash items	1,894.43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,724.00		
Fractional currency	243.78		
Trade dollars .....	.....	
Specie	12,973.35		
Legal-tender notes	14,346.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	530,030.67	Total	530,030.67

City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,673.59	Capital stock paid in	\$100,000.00
Overdrafts	56.70	Surplus fund	19,110.65
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,339.47
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 .....	.....
Due from approved reserve agents	40,068.25	Individual deposits	141,779.37
Due from other banks and bankers	650.95	United States deposits .....	.....
Real estate, furniture, and fixtures	1,312.78	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,337.13	Due to other national banks .....	.....
Premiums paid	6,469.75	Due to State banks and bankers .....	.....
Checks and other cash items	948.24	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,420.00		
Fractional currency	47.15		
Trade dollars .....	.....	
Specie	3,520.95		
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	100.00		
Total	287,729.49	Total	287,729.49

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,507.64	Capital stock paid in	\$185,600.00
Overdrafts	1,735.62	Surplus fund	37,120.00
U. S. bonds to secure circulation	55,000.00	Other undivided profits	13,908.77
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 .....	.....	Dividends unpaid	178.50
Due from approved reserve agents	14,620.98	Individual deposits	122,056.72
Due from other banks and bankers	8,293.05	United States deposits .....	.....
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,416.25	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	927.91	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,202.00		
Fractional currency	73.54		
Trade dollars .....	.....	
Specie	15,166.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,475.00		
Due from U. S. Treasurer	810.00		
Total	408,357.99	Total	408,357.99

MICHIGAN.

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,947.22	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,521.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Other undivided profits.....	83,681.61
U. S. bonds to secure deposits.....		National-bank notes outstanding...	16,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,057.30	Dividends unpaid.....	
Due from approved reserve agents.	40,381.56	Individual deposits.....	179,524.61
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	1,299.33	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	486.75	Due to other national banks.....	179.64
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	678.73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,200.00		
Fractional currency.....	117.55		
Trade dollars.....			
Specie.....	10,850.00		
Legal-tender notes.....	868.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,147.50		
Due from U. S. Treasurer.....			
Total.....	380,055.86	Total.....	380,055.86

First National Bank, Ludington.

GEORGE W. ROBY, *President.*

No. 2773.

GEO. N. STRAY, *Cashier.*

Loans and discounts.....	\$217,081.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	177.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	9,072.79
U. S. bonds to secure deposits.....		National-bank notes outstanding...	44,150.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,360.00	Dividends unpaid.....	
Due from approved reserve agents.	87,275.28	Individual deposits.....	275,686.82
Due from other banks and bankers.	165.11	United States deposits.....	
Real estate, furniture, and fixtures.	15,009.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,726.77	Due to other national banks.....	
Premiums paid.....	4,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	879.11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	655.00		
Fractional currency.....	168.63		
Trade dollars.....			
Specie.....	10,394.50		
Legal-tender notes.....	741.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	936.00		
Total.....	408,909.61	Total.....	408,909.61

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539

GEO. A. DUNHAM, *Cashier.*

Loans and discounts.....	\$404,321.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,234.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	12,823.89
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.	49,900.00	Dividends unpaid.....	
Due from approved reserve agents.	140,339.06	Individual deposits.....	511,397.83
Due from other banks and bankers.	1,377.30	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	16.53	Due to other national banks.....	
Premiums paid.....	4,000.00	Due to State banks and bankers.....	1,333.05
Checks and other cash items.....	1,667.80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,025.00		
Fractional currency.....	118.81		
Trade dollars.....			
Specie.....	32,655.25		
Legal-tender notes.....	19,274.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	698,054.77	Total.....	698,054.77

MICHIGAN.

Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,449.43	Capital stock paid in	\$109,000.00
Overdrafts	6,769.68	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,042.82
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	1,800.00	Dividends unpaid .....	.11
Due from approved reserve agents	62,978.97	Individual deposits	208,383.64
Due from other banks and bankers	3,989.22	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	1,000.00	Due to State banks and bankers	
Checks and other cash items	624.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,118.00		
Fractional currency	9.39		
Trade dollars			
Specie	18,061.25		
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	383,926.57	Total	383,926.57

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

GEO. BARNES, *Cashier.*

Loans and discounts	\$247,157.18	Capital stock paid in	\$100,000.00
Overdrafts	4,125.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	4,966.27
U. S. bonds to secure deposits		National-bank notes outstanding	30,620.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	101,300.05	Individual deposits	334,785.37
Due from other banks and bankers	19,116.75	United States deposits	
Real estate, furniture, and fixtures	38,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	242.04	Due to other national banks	2,510.01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,673.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,960.00		
Fractional currency	158.55		
Trade dollars			
Specie	27,983.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	497,881.65	Total	497,881.65

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

NORRIS J. FRINK, *Cashier.*

Loans and discounts	260,170.93	Capital stock paid in	\$100,000.00
Overdrafts	10,922.79	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,094.07
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	110,771.28	Dividends unpaid	
Due from approved reserve agents	7,713.67	Individual deposits	222,739.36
Due from other banks and bankers	9,578.90	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,149.39	Due to other national banks	2,632.55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	114.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,351.00		
Fractional currency	230.19		
Trade dollars			
Specie	21,840.00		
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	469,965.08	Total	469,965.98

MICHIGAN.

National City Bank, Marshall.

GEO. W. BENTLEY, *President.*

No. 2023.

J. R. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,217.93	Capital stock paid in	\$100,000.00
Overdrafts	7,593.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,682.07
U. S. bonds to secure deposits		National-bank notes outstanding	44,050.00
U. S. bonds on hand	145.01	State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,657.60	Dividends unpaid	
Due from approved reserve agents	5,597.98	Individual deposits	104,026.99
Due from other banks and bankers	8,040.00	United States deposits	
Real estate, furniture, and fixtures	690.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	5,147.58	Due to State banks and bankers	
Checks and other cash items	3,603.00	Notes and bills re-discounted	
Exchanges for clearing-house	11.72	Bills payable	
Bills of other banks	6,804.30		
Fractional currency	5,000.00		
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	278,759.06	Total	278,759.06

First National Bank, Mason.

THADDEUS DENSMORE, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Loans and discounts	\$75,316.06	Capital stock paid in	\$50,000.00
Overdrafts	112.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,409.30
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	1,251.08	Dividends unpaid	122.00
Due from approved reserve agents	10,012.05	Individual deposits	29,025.79
Due from other banks and bankers	2,500.00	United States deposits	
Real estate, furniture, and fixtures	785.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	95.00	Due to State banks and bankers	
Checks and other cash items	55.00	Notes and bills re-discounted	3,500.00
Exchanges for clearing-house	4.13	Bills payable	
Bills of other banks	1,709.70		
Fractional currency	1,041.00		
Trade dollars	1,041.00		
Specie	675.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	108,557.09	Total	108,557.09

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts	\$305,801.86	Capital stock paid in	\$50,000.00
Overdrafts	52.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	7,637.06
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	10,550.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	47,038.99	Dividends unpaid	
Due from approved reserve agents	4,180.04	Individual deposits	321,051.45
Due from other banks and bankers	1,231.78	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,552.39
Premiums paid	352.66	Due to State banks and bankers	
Checks and other cash items	3,660.00	Notes and bills re-discounted	
Exchanges for clearing-house	251.52	Bills payable	
Bills of other banks	24,947.00		
Fractional currency	5,000.00		
Trade dollars	675.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	418,740.90	Total	418,740.90

MICHIGAN.

First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEO. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126, 113. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 065. 60	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	2, 933. 25
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.....	14, 242. 02	Dividends unpaid.....	28. 00
Due from approved reserve agents.....	4, 291. 93	Individual deposits.....	110, 484. 07
Due from other banks and bankers.....	5, 403. 90	United States deposits.....	
Real estate, furniture, and fixtures.....	5, 587. 04	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	802. 10	Due to other national banks.....	4. 40
Premiums paid.....	1, 000. 00	Due to State banks and bankers.....	
Checks and other cash items.....	1, 251. 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	40. 48		
Trade dollars.....			
Specie.....	6, 231. 00		
Legal-tender notes.....	508. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	180, 699. 72	Total.....	180, 699. 72

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Loans and discounts.....	\$116, 745. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	556. 55	Surplus fund.....	9, 758. 69
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	8, 163. 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.....	1, 175. 26	Individual deposits.....	61, 291. 43
Due from other banks and bankers.....	278. 35	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 908. 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 185. 57	Due to other national banks.....	
Premiums paid.....	2, 116. 80	Due to State banks and bankers.....	
Checks and other cash items.....	188. 26	Notes and bills re-discounted.....	13, 538. 36
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	176. 00		
Fractional currency.....	3. 55		
Trade dollars.....			
Specie.....	800. 50		
Legal-tender notes.....	6, 805. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	154, 001. 99	Total.....	154, 001. 99

Lumberman's National Bank, Muskegon.

A. V. MANN, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts.....	\$562, 634. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 911. 85	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	22, 188. 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.....	120. 00
Due from approved reserve agents.....	109, 602. 32	Individual deposits.....	610, 214. 08
Due from other banks and bankers.....	21, 205. 03	United States deposits.....	
Real estate, furniture, and fixtures.....	11, 500. 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2, 320. 61	Due to other national banks.....	9, 603. 86
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3, 358. 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15, 260. 00		
Fractional currency.....	59. 52		
Trade dollars.....			
Specie.....	32, 640. 29		
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.....	1, 000. 00		
Total.....	814, 626. 27	Total.....	814, 626. 27

MICHIGAN.

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.* No. 3083. WM. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,196.36	Capital stock paid in	\$100,000.00
Overdrafts	9,502.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,863.13
U. S. bonds to secure deposits		National-bank notes outstanding	21,560.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	30.00
Due from approved reserve agents	3,225.81	Individual deposits	172,070.32
Due from other banks and bankers	1,371.42	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,627.54	Due to other national banks	5,568.72
Premiums paid	2,000.00	Due to State banks and bankers	14,126.90
Checks and other cash items	5,156.19	Notes and bills re-discounted	59,328.38
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,797.00		
Fractional currency	351.83		
Trade dollars			
Specie	14,094.12		
Legal-tender notes	9,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	406,547.45	Total	406,547.45

Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 1730. GEO. A. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$619,075.28	Capital stock paid in	\$100,000.00
Overdrafts	2,651.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	57,558.10
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	4,470.17	Dividends unpaid	87.50
Due from approved reserve agents	131,643.56	Individual deposits	663,012.22
Due from other banks and bankers	10,174.61	United States deposits	
Real estate, furniture, and fixtures	36,757.31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,817.89	Due to other national banks	4,811.55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,936.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,791.00		
Fractional currency	328.74		
Trade dollars			
Specie	28,405.50		
Legal-tender notes	11,792.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	887,969.37	Total	887,969.37

First National Bank, Negaunee.

ALEXANDER MAITLAND, *President.* No. 3717. THOMAS C. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,472.35	Capital stock paid in	\$50,000.00
Overdrafts	2.91	Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,340.98
U. S. bonds to secure deposits		National-bank notes outstanding	10,710.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	12,693.16	Individual deposits	117,469.91
Due from other banks and bankers	1,623.57	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23.04	Due to other national banks	
Premiums paid	3,248.45	Due to State banks and bankers	
Checks and other cash items	270.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050.00		
Fractional currency	185.22		
Trade dollars			
Specie	10,532.50		
Legal-tender notes	1,652.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	181,820.89	Total	181,820.89

MICHIGAN.

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,078.11	Capital stock paid in	\$100,000.00
Overdrafts	850.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,374.88
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	18,937.00	Dividends unpaid	1,225.00
Due from approved reserve agents	17,853.68	Individual deposits	180,752.59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,334.59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,215.70	Due to other national banks	
Premiums paid	5,954.38	Due to State banks and bankers	
Checks and other cash items	911.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,750.00		
Fractional currency	3.22		
Trade dollars			
Specie	7,338.85		
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	500.00		
Total	338,852.47	Total	338,852.47

Citizens' National Bank, Niles.

J. B. MILLARD, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Loans and discounts	\$136,526.50	Capital stock paid in	\$50,000.00
Overdrafts	594.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	108.58
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	2,050.00	Dividends unpaid	1,005.00
Due from approved reserve agents	4,710.38	Individual deposits	109,167.50
Due from other banks and bankers	69.09	United States deposits	
Real estate, furniture, and fixtures	14,955.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	151.66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	26.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,021.00		
Fractional currency	114.24		
Trade dollars			
Specie	3,246.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	181,531.08	Total	181,531.08

First National Bank, Ovid.

R. M. STEEL, *President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

Loans and discounts	\$123,991.13	Capital stock paid in	\$50,000.00
Overdrafts	661.74	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,380.89
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	4,858.71	Dividends unpaid	
Due from approved reserve agents	5,115.61	Individual deposits	87,978.19
Due from other banks and bankers	7,358.00	United States deposits	
Real estate, furniture, and fixtures	1,040.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,334.37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	12,658.16
Exchanges for clearing-house		Bills payable	
Bills of other banks	925.00		
Fractional currency	115.09		
Trade dollars			
Specie	3,203.00		
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	168,267.24	Total	168,267.24

MICHIGAN.

Second National Bank, Owosso.

A. T. NICHOLS, *President.*

No. 3410.

E. M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,732.17	Capital stock paid in	\$60,000.00
Overdrafts	857.66	Surplus fund	9,500.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	2,800.87
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	275.00
Due from approved reserve agents ..	22,258.06	Individual deposits	120,121.52
Due from other banks and bankers ..	2,380.04	United States deposits	
Real estate, furniture, and fixtures ..	200.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	978.28	Due to other national banks	
Premiums paid	700.00	Due to State banks and bankers ..	
Checks and other cash items	45.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,056.00		
Fractional currency	97.48		
Trade dollars			
Specie	8,216.50		
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	206,197.39	Total	206,197.39

First National Bank, Paw Paw.

E. SMITH, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts	\$108,854.70	Capital stock paid in	\$100,000.00
Overdrafts	158.03	Surplus fund	6,952.65
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,493.11
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.	2,000.00	Dividends unpaid	
Due from approved reserve agents ..	8,994.92	Individual deposits	46,475.55
Due from other banks and bankers ..	1,451.42	United States deposits	
Real estate, furniture, and fixtures ..	12,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	888.12	Due to other national banks	
Premiums paid	6,600.00	Due to State banks and bankers ..	862.32
Checks and other cash items	2,219.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,136.00		
Fractional currency	56.47		
Trade dollars			
Specie	4,809.99		
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	180,193.63	Total	180,193.63

First National Bank, Plymouth.

GEO. A. STARKWEATHER, *President.*

No. 1916.

OSCAR A. FRASER, *Cashier.*

Loans and discounts	\$84,345.02	Capital stock paid in	\$50,000.00
Overdrafts	331.15	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,363.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	42,360.00
U. S. bonds on hand	350.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,475.40	Dividends unpaid	850.00
Due from approved reserve agents ..	24,588.56	Individual deposits	67,339.34
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 ..	572.18	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	1,047.00		
Fractional currency	36.26		
Trade dollars			
Specie	7,876.65		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	620.00		
Due from U. S. Treasurer			
Total	182,917.50	Total	182,917.50

MICHIGAN.

Plymouth National Bank, Plymouth.

THEODORE C. SHERWOOD, *President*.

No. 3109.

L. C. SHERWOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$123,414.94	Capital stock paid in	\$50,000.00
Overdrafts	488.11	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,226.97
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		Dividends unpaid	150.00
Due from approved reserve agents	7,314.48	Individual deposits	79,066.31
Due from other banks and bankers	12.68	United States deposits	
Real estate, furniture, and fixtures	4,298.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	667.55	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	205.42	Notes and bills re-discounted	13,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	700.00		
Fractional currency	25.09		
Trade dollars			
Specie	4,995.80		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	7.85		
Total	159,693.28	Total	159,693.28

First National Bank, Pontiac.

JOHN D. NORTON, *President*.

No. 2607.

B. S. TREGENT, *Cashier*.

Loans and discounts	\$281,927.17	Capital stock paid in	\$100,000.00
Overdrafts	11,474.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	16,418.25
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	4,000.00	Dividends unpaid	30.00
Due from approved reserve agents	16,541.42	Individual deposits	200,770.90
Due from other banks and bankers	2,321.46	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,383.67	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,031.23	Notes and bills re-discounted	8,171.51
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,227.00		
Fractional currency	409.97		
Trade dollars			
Specie	1,991.10		
Legal-tender notes	6,465.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	367,890.66	Total	367,890.66

Pontiac National Bank, Pontiac.

A. A. LULL, *President*.

No. 3388.

HENRY J. GRRLS, *Cashier*.

Loans and discounts	\$239,888.87	Capital stock paid in	\$100,000.00
Overdrafts	459.37	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,009.09	Other undivided profits	6,181.06
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	200.00
Due from approved reserve agents	5,549.51	Individual deposits	162,039.57
Due from other banks and bankers	6,816.09	United States deposits	
Real estate, furniture, and fixtures	19,514.41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,319.29	Due to other national banks	10,727.06
Premiums paid	5,718.75	Due to State banks and bankers	
Checks and other cash items	351.02	Notes and bills re-discounted	11,501.46
Exchanges for clearing-house		Bills payable	
Bills of other banks	196.00		
Fractional currency	49.36		
Trade dollars			
Specie	8,873.45		
Legal-tender notes	13,357.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	319,209.15	Total	319,209.15

MICHIGAN.

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$498,325.32	Capital stock paid in	\$135,000.00
Overdrafts	203.57	Surplus fund	33,750.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	49,837.47
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	31,676.00	Dividends unpaid	
Due from approved reserve agents	49,483.96	Individual deposits	437,911.56
Due from other banks and bankers	18,096.50	United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,638.98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15,138.96	Notes and bills re-discounted	
Exchanges for clearing-house	1,634.69	Bills payable	
Bills of other banks	3,782.00		
Fractional currency	11.44		
Trade dollars			
Specie	16,920.55		
Legal-tender notes	19,134.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	701,098.97	Total	701,098.97

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts	\$82,803.77	Capital stock paid in	\$50,000.00
Overdrafts	1,125.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,297.79
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		Dividends unpaid	120.00
Due from approved reserve agents	4,085.51	Individual deposits	40,058.61
Due from other banks and bankers	5.70	United States deposits	
Real estate, furniture, and fixtures	2,869.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	694.21	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	125.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,291.00		
Fractional currency	32.54		
Trade dollars			
Specie	1,130.10		
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	113,726.31	Total	113,726.31

First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.*

No. 3457.

WM. B. ANDERSON, *Cashier.*

Loans and discounts	\$238,112.16	Capital stock paid in	\$100,000.00
Overdrafts	2,688.80	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,854.40
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	
Due from approved reserve agents	48,503.63	Individual deposits	242,296.95
Due from other banks and bankers	7,332.96	United States deposits	
Real estate, furniture, and fixtures	18,243.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	722.44	Due to other national banks	
Premiums paid	1,709.00	Due to State banks and bankers	394.74
Checks and other cash items	1,916.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,975.00		
Fractional currency	192.27		
Trade dollars			
Specie	27,178.70		
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	653.00		
Total	387,046.00	Total	387,046.00

MICHIGAN.

First National Bank, Romeo.

JOHN H. BRABB, *President*.

No. 354.

C. M. TACKELS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$132,040.91	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	78,000.00	Other undivided profits	3,959.64
U. S. bonds to secure deposits		National-bank notes outstanding	69,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	105.75
Due from approved reserve agents	11,498.47	Individual deposits	68,385.17
Due from other banks and bankers	14,324.25	United States deposits	
Real estate, furniture, and fixtures	20,204.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	476.21	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,379.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	639.00		
Fractional currency	115.03		
Trade dollars			
Specie	6,607.10		
Legal-tender notes	1,955.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,510.00		
Due from U. S. Treasurer			
Total	271,750.56	Total	271,750.56

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President*.

No. 2186.

SAMUEL A. READE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$142,301.43	Capital stock paid in	\$100,000.00
Overdrafts	1,219.00	Surplus fund	13,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,190.96
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		Dividends unpaid	770.00
Due from approved reserve agents	15,037.61	Individual deposits	66,244.71
Due from other banks and bankers	113.00	United States deposits	
Real estate, furniture, and fixtures	12,154.36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	427.11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,093.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,018.00		
Fractional currency	17.48		
Trade dollars			
Specie	6,805.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.69		
Due from U. S. Treasurer	100.00		
Total	209,205.67	Total	209,205.67

First National Bank, Saginaw.

AMMI W. WRIGHT, *President*.

No. 1768.

SMITH PALMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$525,320.59	Capital stock paid in	\$200,000.00
Overdrafts	2,408.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,499.40
U. S. bonds to secure deposits		National-bank notes outstanding	43,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,675.01	Individual deposits	299,438.56
Due from other banks and bankers	11,140.89	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,167.41	Due to other national banks	3,190.42
Premiums paid	2,500.00	Due to State banks and bankers	19,590.11
Checks and other cash items		Notes and bills re-discounted	2,803.83
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,891.00		
Fractional currency	150.56		
Trade dollars			
Specie	26,359.50		
Legal-tender notes	6,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	692,272.32	Total	692,272.32

MICHIGAN.

Commercial National Bank, Saginaw.

D. HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,410.04	Capital stock paid in	\$100,000.00
Overdrafts	10.88	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,258.01
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	5,100.30	Individual deposits	32,279.29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,383.17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	653.55	Due to other national banks	743.23
Premiums paid	6,875.00	Due to State banks and bankers	419.82
Checks and other cash items	24.54	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	593.00		
Fractional currency	9.62		
Specie	3,570.25		
Legal-tender notes	1,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	161,205.35	Total	161,205.35

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

EDWARD L. DURGIN, *Cashier.*

Loans and discounts	\$80,502.57	Capital stock paid in	\$50,000.00
Overdrafts	23.70	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,650.34
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	
Due from approved reserve agents	3,168.28	Individual deposits	49,443.44
Due from other banks and bankers	3,136.05	United States deposits	
Real estate, furniture, and fixtures	1,070.62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,990.36	Due to other national banks	
Premiums paid	3,468.75	Due to State banks and bankers	
Checks and other cash items	1,110.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	772.00		
Fractional currency	135.68		
Trade dollars			
Specie	3,890.85		
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	113,333.78	Total	113,333.78

St. John's National Bank, Saint John's.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Loans and discounts	\$221,301.25	Capital stock paid in	\$135,000.00
Overdrafts	1,013.13	Surplus fund	5,000.00
U. S. bonds to secure circulation	33,750.00	Other undivided profits	7,763.14
U. S. bonds to secure deposits		National-bank notes outstanding	30,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,379.83	Dividends unpaid	
Due from approved reserve agents	10,425.54	Individual deposits	148,614.59
Due from other banks and bankers	20,910.10	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,590.53	Due to other national banks	8,457.92
Premiums paid	6,792.70	Due to State banks and bankers	
Checks and other cash items	44.00	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	1,205.00		
Fractional currency	57.21		
Specie	9,658.76		
Legal-tender notes	7,040.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,517.50		
Due from U. S. Treasurer			
Total	346,185.65	Total	346,185.65

MICHIGAN.

First National Bank, Saint Louis.

R. M. STEEL, *President.*

No. 3239.

A. B. DARRAGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,991.59	Capital stock paid in	\$50,000.00
Overdrafts	1,135.10	Surplus fund	1,806.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,126.85
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	129.55	Dividends unpaid	
Due from approved reserve agents	5,902.41	Individual deposits	60,302.36
Due from other banks and bankers	1,999.03	United States deposits	
Real estate, furniture, and fixtures	1,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	816.06	Due to other national banks	
Premiums paid	2,593.75	Due to State banks and bankers	
Checks and other cash items	47.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,818.00		
Fractional currency	148.09		
Trade dollars	1.00		
Specie	3,134.00		
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	125,479.21	Total	125,479.21

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts	\$104,915.08	Capital stock paid in	\$50,000.00
Overdrafts	512.02	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,097.31
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	10,782.62	Individual deposits	140,056.30
Due from other banks and bankers	1,824.16	United States deposits	
Real estate, furniture, and fixtures	45,597.46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,375.00	Due to State banks and bankers	
Checks and other cash items	5,942.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600.00		
Fractional currency	181.42		
Trade dollars			
Specie	10,100.55		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	222,403.61	Total	222,403.61

Sault Ste. Marie National Bank, Sault Ste. Marie.

JAMES H. EASTON, *President.*

No. 3747.

T. W. BURDICK, *Cashier.*

Loans and discounts	\$119,164.98	Capital stock paid in	\$100,000.00
Overdrafts	1,041.17	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,488.68
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	50,042.51	Individual deposits	148,539.05
Due from other banks and bankers	2,443.21	United States deposits	
Real estate, furniture, and fixtures	68,094.93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,750.52	Due to other national banks	
Premiums paid	2,468.75	Due to State banks and bankers	
Checks and other cash items	1,750.25	Notes and bills re-discounted	11,400.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,175.00		
Fractional currency	269.56		
Trade dollars			
Specie	6,015.75		
Legal-tender notes	3,576.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	10.00		
Total	286,927.73	Total	286,927.73

MICHIGAN.

First National Bank, South Haven.

C. J. MONROE, *President.*

No. 1823.

LYMAN S. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113, 128. 92	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	23, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 725. 37
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	18, 391. 69	Individual deposits	80, 894. 17
Due from other banks and bankers	2, 850. 58	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	866. 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	238. 17
Checks and other cash items	292. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 790. 00		
Fractional currency	41. 62		
Trade dollars			
Specie	10, 994. 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	169, 017. 71	Total	169, 017. 71

National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 3276.

WM. M. ALLMAN, *Cashier.*

Loans and discounts	\$119, 533. 86	Capital stock paid in	\$65, 000. 00
Overdrafts	1, 494. 13	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	16, 500. 00	Other undivided profits	1, 826. 27
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	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	6, 351. 84	Individual deposits	94, 426. 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16, 472. 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4. 75	Due to other national banks	2, 251. 87
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	748. 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	77. 91		
Trade dollars			
Specie	6, 282. 35		
Legal-tender notes	2, 305. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	102. 50		
Due from U. S. Treasurer			
Total	182, 854. 26	Total	182, 854. 26

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

J. P. MCKEY, *Cashier.*

Loans and discounts	\$117, 329. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 943. 80	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 735. 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	42, 362. 00	Dividends unpaid	
Due from approved reserve agents	12, 399. 82	Individual deposits	103, 134. 63
Due from other banks and bankers	3, 466. 59	United States deposits	
Real estate, furniture, and fixtures	9, 576. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 788. 75	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	251. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 900. 00		
Fractional currency	143. 00		
Trade dollars			
Specie	14, 758. 95		
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	700. 00		
Total	273, 870. 27	Total	273, 870. 27

MICHIGAN.

Three Rivers National Bank, Three Rivers.

J. W. FRENCH, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,739.09	Capital stock paid in	\$64,000.00
Overdrafts	2,282.28	Surplus fund	8,000.00
U. S. bonds to secure circulation	16,000.00	Other undivided profits	4,172.02
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	18,181.91	Individual deposits	92,375.55
Due from other banks and bankers	5,397.17	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	793.22	Due to other national banks	1,617.31
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	1,495.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,570.00		
Fractional currency	105.59		
Trade dollars			
Specie	8,780.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720.00		
Due from U. S. Treasurer			
Total	184,564.88	Total	184,564.88

First National Bank, Travers City.

JOHN C. LEWIS, *President.*

No. 3325.

W. L. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,158.94	Capital stock paid in	\$50,000.00
Overdrafts	62.03	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,104.36
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	6,727.47	Individual deposits	64,319.60
Due from other banks and bankers	3,086.54	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	958.72	Due to other national banks	
Premiums paid	2,656.25	Due to State banks and bankers	
Checks and other cash items	1,081.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	729.03		
Fractional currency	131.40		
Trade dollars			
Specie	3,819.55		
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	132,673.96	Total	132,673.96

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,816.24	Capital stock paid in	\$50,000.00
Overdrafts	1,750.06	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,217.74
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	200.00	Dividends unpaid	
Due from approved reserve agents	2,284.91	Individual deposits	58,319.55
Due from other banks and bankers	5,634.19	United States deposits	
Real estate, furniture, and fixtures	10,075.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	576.10	Due to other national banks	50.10
Premiums paid	767.50	Due to State banks and bankers	
Checks and other cash items	1,196.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,513.00		
Fractional currency	8.97		
Trade dollars			
Specie	1,505.45		
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	167,587.39	Total	167,587.39

MICHIGAN.

Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. McCAUSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,498.64	Capital stock paid in	\$50,000.00
Overdrafts	5,934.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,715.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	3,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	
Due from approved reserve agents	31,996.08	Individual deposits	103,497.91
Due from other banks and bankers	110.00	United States deposits	
Real estate, furniture, and fixtures	4,462.64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	481.75	Due to other national banks	1,112.56
Premiums paid	2,615.00	Due to State banks and bankers	
Checks and other cash items	641.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,437.00		
Fractional currency	52.00		
Trade dollars			
Specie	7,244.00		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	183,575.84	Total	183,575.84

First National Bank, Vassar.

TOWNSEND NORTH, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Loans and discounts	\$75,051.83	Capital stock paid in	\$50,000.00
Overdrafts	164.46	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,093.44
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		Dividends unpaid	
Due from approved reserve agents	14,389.09	Individual deposits	59,152.49
Due from other banks and bankers	5,233.20	United States deposits	
Real estate, furniture, and fixtures	5,192.68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,019.29	Due to other national banks	
Premiums paid	2,390.62	Due to State banks and bankers	
Checks and other cash items	59.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	900.00		
Fractional currency	86.06		
Trade dollars			
Specie	4,004.70		
Legal-tender notes	5,942.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	127,495.93	Total	127,495.93

First National Bank, Whitehall.

ISAAC M. WESTON, *President.*

No. 2429.

S. H. LASLEY, *Cashier.*

Loans and discounts	\$178,764.30	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	4,456.72
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		Dividends unpaid	
Due from approved reserve agents	8,055.45	Individual deposits	148,033.95
Due from other banks and bankers	738.79	United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,022.43	Due to other national banks	724.33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,526.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	52.61		
Trade dollars			
Specie	7,171.70		
Legal-tender notes	12,071.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	229,465.00	Total	229,465.00

MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

W. L. PACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,690.18	Capital stock paid in	\$75,000.00
Overdrafts	1,311.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	20,929.51
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	20,024.25	Dividends unpaid	
Due from approved reserve agents	8,680.73	Individual deposits	180,247.08
Due from other banks and bankers	233.48	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,925.57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,406.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	840.00		
Fractional currency	153.45		
Trade dollars			
Specie	9,986.45		
Legal-tender notes	9,299.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	323,676.59	Total	323,676.59

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$669,891.95	Capital stock paid in	\$100,000.00
Overdrafts	16,604.48	Surplus fund	100,600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,811.34
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		Dividends unpaid	
Due from approved reserve agents	78,929.77	Individual deposits	645,295.79
Due from other banks and bankers	6,417.53	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	6,762.36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	744.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,236.00		
Fractional currency	796.12		
Trade dollars			
Specie	58,124.37		
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	886,869.49	Total	886,869.49

Commercial National Bank, Appleton.

EPEHAIM C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$411,783.00	Capital stock paid in	\$150,000.00
Overdrafts	2,658.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	5,963.64
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	3,200.00	Dividends unpaid	
Due from approved reserve agents	38,347.06	Individual deposits	323,303.81
Due from other banks and bankers	8,299.04	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	592.49
Premiums paid		Due to State banks and bankers	
Checks and other cash items	753.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,018.00		
Fractional currency	223.82		
Trade dollars			
Specie	16,139.24		
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	543,609.94	Total	543,609.94

First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

CARL E. STREET, *Cashier.*

Loans and discounts	\$61,007.23	Capital stock paid in	\$50,000.00
Overdrafts	487.78	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,147.85
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	16,050.03	Individual deposits	82,826.14
Due from other banks and bankers	3,498.49	United States deposits	
Real estate, furniture, and fixtures	34,650.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	173.87	Due to other national banks	995.24
Premiums paid	875.00	Due to State banks and bankers	
Checks and other cash items	2,132.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	635.00		
Fractional currency	491.72		
Trade dollars			
Specie	5,097.40		
Legal-tender notes	8,542.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	146,709.23	Total	146,709.23

WISCONSIN.

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,681.51	Capital stock paid in	\$50,000.00
Overdrafts	2,864.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,911.65
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	16,388.06	Individual deposits	239,553.29
Due from other banks and bankers	7,665.03	United States deposits	36,849.03
Real estate, furniture, and fixtures	2,162.93	Deposits of U.S. disbursing officers	6,986.27
Current expenses and taxes paid	19.38	Due to other national banks	166.34
Premiums paid	19,593.75	Due to State banks and bankers	
Checks and other cash items	519.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,690.00		
Fractional currency	162.81		
Trade dollars			
Specie	28,655.10		
Legal-tender notes	16,811.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	401,466.58	Total	401,466.58

Northern National Bank, Ashland.

EUGENE A. SHORES, *President.*

No. 3607.

CHARLES F. LATIMER, *Cashier.*

Loans and discounts	\$229,048.34	Capital stock paid in	\$100,000.00
Overdrafts	1,827.80	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,861.98
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		Dividends unpaid	75.00
Due from approved reserve agents	17,542.46	Individual deposits	185,928.29
Due from other banks and bankers	7,830.45	United States deposits	
Real estate, furniture, and fixtures	8,178.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,113.91	Due to other national banks	
Premiums paid	6,500.00	Due to State banks and bankers	1,748.06
Checks and other cash items	699.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,428.00		
Fractional currency	56.36		
Trade dollars			
Specie	9,353.35		
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	323,113.33	Total	323,113.33

First National Bank, Baraboo.

T. M. WARREN, *President.*

No. 3639.

WM. A. WARREN, *Cashier.*

Loans and discounts	\$71,410.34	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,982.55
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	2,484.50	Individual deposits	58,206.53
Due from other banks and bankers	12,329.72	United States deposits	
Real estate, furniture, and fixtures	7,261.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	916.88	Due to other national banks	
Premiums paid	3,350.00	Due to State banks and bankers	
Checks and other cash items	209.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	668.00		
Fractional currency	50.25		
Trade dollars			
Specie	9,205.00		
Legal-tender notes	990.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	121,939.08	Total	121,939.08

WISCONSIN.

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 3270.

J. E. McCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,585.38	Capital stock paid in	\$50,000.00
Overdrafts	430.21	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,499.86
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	900.85	Dividends unpaid	
Due from approved reserve agents	59,494.44	Individual deposits	166,265.24
Due from other banks and bankers	12,694.64	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	388.30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20,000.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,493.00		
Fractional currency	62.60		
Trade dollars			
Specie	13,842.55		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	240,015.10	Total	240,015.10

Second National Bank, Beloit

CHARLES H. PARKER, *President.*

No. 2725.

F. H. STARKWEATHER, *Cashier.*

Loans and discounts	\$98,731.26	Capital stock paid in	\$50,000.00
Overdrafts	445.31	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,085.13
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	8,262.50	Dividends unpaid	30.00
Due from approved reserve agents	13,654.98	Individual deposits	102,294.94
Due from other banks and bankers	1,409.93	United States deposits	
Real estate, furniture, and fixtures	21,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,394.78	Due to other national banks	
Premiums paid	2,297.62	Due to State banks and bankers	
Checks and other cash items	1,013.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,945.00		
Fractional currency	245.64		
Trade dollars			
Specie	1,657.85		
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	180,660.07	Total	180,660.07

First National Bank, Black River Falls.

HUGH H. PRICE, *President.*

No. 3897.

EDWARD B. LEWIS, *Cashier.*

Loans and discounts	\$32,296.23	Capital stock paid in	\$10,000.00
Overdrafts	1,141.08	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,541.15
U. S. bonds to secure deposits		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	3,403.98	Individual deposits	33,859.91
Due from other banks and bankers	1,054.75	United States deposits	
Real estate, furniture, and fixtures	13,760.59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,376.06	Due to other national banks	
Premiums paid	3,300.00	Due to State banks and bankers	
Checks and other cash items	426.89	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	6,000.00
Bills of other banks	1,451.00		
Fractional currency	106.48		
Trade dollars			
Specie	1,962.00		
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	94,401.06	Total	94,401.06

WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCEY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,640.59	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	11,780.06
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	3,000.00	Dividends unpaid	
Due from approved reserve agents	4,448.14	Individual deposits	91,133.58
Due from other banks and bankers	2,160.82	United States deposits	
Real estate, furniture, and fixtures	2,992.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,073.02	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	1,500.00		
Fractional currency	73.57		
Trade dollars			
Specie	5,212.00		
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	179,163.64	Total	179,163.64

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

LORENZO M. NEWMAN, *Cashier.*

Loans and discounts	\$260,673.05	Capital stock paid in	\$100,000.00
Overdrafts	4,807.61	Surplus fund	29,878.87
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,716.45
U. S. bonds to secure deposits		National-bank notes outstanding	20,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	46,500.00	Dividends unpaid	
Due from approved reserve agents	33,374.01	Individual deposits	260,766.50
Due from other banks and bankers	9,650.52	United States deposits	
Real estate, furniture, and fixtures	13,040.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,654.45	Due to other national banks	1,402.96
Premiums paid	1,873.00	Due to State banks and bankers	3,045.98
Checks and other cash items	3,896.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,614.00		
Fractional currency	140.95		
Trade dollars			
Specie	10,059.25		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	425.00		
Due from U. S. Treasurer			
Total	413,710.76	Total	413,710.76

Lumberman's National Bank, Chippewa Falls.

A. B. McDOWELL, *President.*

No. 3778.

E. DE F. BARNETT, *Cashier.*

Loans and discounts	\$202,203.59	Capital stock paid in	\$100,000.00
Overdrafts	1,187.61	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,682.07
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		Dividends unpaid	
Due from approved reserve agents	39,891.16	Individual deposits	192,350.51
Due from other banks and bankers	17,453.41	United States deposits	
Real estate, furniture, and fixtures	19,424.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	582.87	Due to other national banks	90.38
Premiums paid	1,093.75	Due to State banks and bankers	
Checks and other cash items	921.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	538.00		
Fractional currency	92.07		
Trade dollars			
Specie	14,109.45		
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	324,622.96	Total	324,622.96

WISCONSIN.

First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.*

No. 178.

SMITH W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,809.07	Capital stock paid in	\$50,000.00
Overdrafts	1,843.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,000.93
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	20,617.55	Individual deposits	86,461.86
Due from other banks and bankers	7,630.15	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	672.72	Due to other national banks	
Premiums paid	2,671.88	Due to State banks and bankers	
Checks and other cash items	522.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,056.00		
Fractional currency	89.90		
Trade dollars			
Specie	6,176.40		
Legal-tender notes	6,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	163,712.73	Total	163,712.73

First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

GEO. S. ANTHONY, *Cashier.*

Loans and discounts	\$147,175.31	Capital stock paid in	\$50,000.00
Overdrafts	4,263.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,632.30
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	19,000.00	Dividends unpaid	75.00
Due from approved reserve agents	3,353.99	Individual deposits	139,805.38
Due from other banks and bankers	550.04	United States deposits	
Real estate, furniture, and fixtures	8,009.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,220.93	Due to other national banks	
Premiums paid	436.99	Due to State banks and bankers	
Checks and other cash items	632.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	355.00		
Fractional currency	10.80		
Trade dollars			
Specie	7,206.45		
Legal-tender notes	8,489.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	213,762.68	Total	213,762.68

Citizens' National Bank, Darlington.

JAMES JUDGE, *President.*

No. 3308.

GEO. F. WEST, *Cashier.*

Loans and discounts	\$134,714.03	Capital stock paid in	\$50,000.00
Overdrafts	436.56	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,986.19
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	1,200.89	Individual deposits	101,379.31
Due from other banks and bankers	1,803.67	United States deposits	
Real estate, furniture, and fixtures	3,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	213.18	Due to other national banks	
Premiums paid	2,750.00	Due to State banks and bankers	
Checks and other cash items	264.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,009.00		
Fractional currency	100.33		
Trade dollars			
Specie	5,570.00		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	170,615.50	Total	170,615.50

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORREN H. INGRAM, *President.*

No. 2759.

WILLIAM K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$447,228.37	Capital stock paid in	\$100,000.00
Overdrafts	11,257.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	19,573.56
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		Dividends unpaid	
Due from approved reserve agents	23,751.86	Individual deposits	356,704.81
Due from other banks and bankers	114.99	United States deposits	
Real estate, furniture, and fixtures	1,265.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,945.33	Due to other national banks	1,474.41
Premiums paid	1,030.00	Due to State banks and bankers	3,501.35
Checks and other cash items	2,549.85	Notes and bills re-discounted	38,920.53
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,679.00		
Fractional currency	481.25		
Trade dollars			
Specie	21,276.50		
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			
Total	552,674.66	Total	552,674.66

First National Bank, Elk Horn.

J. I. EDWARDS, *President.*

No. 873.

WM. H. CONGER, *Cashier.*

Loans and discounts	\$133,649.90	Capital stock paid in	\$50,000.00
Overdrafts	1,117.74	Surplus fund	11,000.00
U. S. bonds to secure circulation	45,000.00	Other undivided profits	10,703.85
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		Dividends unpaid	
Due from approved reserve agents	16,138.40	Individual deposits	117,052.40
Due from other banks and bankers	2,386.43	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	574.28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,395.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,795.00		
Fractional currency	23.93		
Trade dollars			
Specie	3,645.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,025.00		
Due from U. S. Treasurer			
Total	229,256.25	Total	229,256.25

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

JAMES B. PERRY, *Cashier.*

Loans and discounts	\$382,953.00	Capital stock paid in	\$125,000.00
Overdrafts	6.20	Surplus fund	76,914.02
U. S. bonds to secure circulation	31,250.00	Other undivided profits	11,575.63
U. S. bonds to secure deposits		National-bank notes outstanding	27,530.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,199.81	Individual deposits	295,451.51
Due from other banks and bankers	10,410.31	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,363.75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,862.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,905.00		
Fractional currency	150.08		
Trade dollars			
Specie	21,367.20		
Legal-tender notes	23,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,405.00		
Due from U. S. Treasurer			
Total	536,471.18	Total	536,471.18

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

CHAS. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352,635.35	Capital stock paid in	\$100,000.00
Overdrafts	111.94	Surplus fund	11,421.87
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,061.90
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	
Due from approved reserve agents	77,592.99	Individual deposits	373,345.21
Due from other banks and bankers	9,151.50	United States deposits	
Real estate, furniture, and fixtures	11,718.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,775.87	Due to other national banks	
Premiums paid	6,250.00	Due to State banks and bankers	601.68
Checks and other cash items	667.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,025.00		
Fractional currency	116.00		
Trade dollars			
Specie	17,760.77		
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	518,930.66	Total	518,930.66

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, *Cashier.*

Loans and discounts	\$104,349.28	Capital stock paid in	\$60,000.00
Overdrafts	2,065.27	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,561.29
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	19,795.00	Dividends unpaid	
Due from approved reserve agents	29,648.72	Individual deposits	99,236.23
Due from other banks and bankers	885.02	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	686.33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	235.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,826.00		
Fractional currency	8.98		
Trade dollars			
Specie	6,622.10		
Legal-tender notes	3,509.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	191,297.52	Total	191,297.52

First National Bank, Fox Lake.

JOHN T. SMITH, *President.*

No. 426.

J. F. TUTTLE, JR., *Cashier.*

Loans and discounts	\$76,341.13	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,009.00	Other undivided profits	2,050.49
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	13,611.00	Dividends unpaid	
Due from approved reserve agents	12,556.05	Individual deposits	74,249.70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,850.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	485.49	Due to other national banks	
Premiums paid	3,323.23	Due to State banks and bankers	
Checks and other cash items	203.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,059.00		
Fractional currency	66.32		
Trade dollars			
Specie	4,554.70		
Legal-tender notes	5,009.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	181,309.19	Total	181,309.19

WISCONSIN.

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,868.75	Capital stock paid in	\$50,000.00
Overdrafts	2,063.45	Surplus fund	29,922.08
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,133.39
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	2,268.36	Dividends unpaid	
Due from approved reserve agents	15,269.26	Individual deposits	164,574.59
Due from other banks and bankers	5,299.65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	778.92	Due to other national banks	
Premiums paid		Due to State banks and bankers	774.92
Checks and other cash items		Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	700.00		
Fractional currency	94.50		
Trade dollars			
Specie	11,435.60		
Legal-tender notes	1,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	268,904.98	Total	268,904.98

Citizens' National Bank, Green Bay.

JOHN PALLEY, *President.*

No. 3884.

WM. P. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,792.81	Capital stock paid in	\$90,000.00
Overdrafts	3.27	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,381.73
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		Dividends unpaid	
Due from approved reserve agents	22,830.60	Individual deposits	134,993.78
Due from other banks and bankers	7,852.29	United States deposits	
Real estate, furniture, and fixtures	1,551.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,972.45	Due to other national banks	732.38
Premiums paid	6,737.13	Due to State banks and bankers	1,770.48
Checks and other cash items	3,875.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,271.00		
Fractional currency	121.15		
Trade dollars			
Specie	8,245.50		
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	253,378.37	Total	253,378.37

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$421,971.59	Capital stock paid in	\$60,000.00
Overdrafts	1,071.52	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	28,088.38
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	5,590.00	Dividends unpaid	
Due from approved reserve agents	70,756.83	Individual deposits	500,577.97
Due from other banks and bankers	18,288.90	United States deposits	
Real estate, furniture, and fixtures	8,822.64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	864.02
Premiums paid		Due to State banks and bankers	5,790.77
Checks and other cash items	3,436.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,865.00		
Fractional currency	551.07		
Trade dollars			
Specie	45,382.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	620,821.14	Total	620,821.14

WISCONSIN.

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

AMOS E. JEFFERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,966.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,207.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	40,016.95
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.	526.99	Dividends unpaid.....	
Due from approved reserve agents.	5,967.00	Individual deposits.....	122,273.40
Due from other banks and bankers.	6,811.69	United States deposits.....	
Real estate, furniture, and fixtures.	15,857.99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	1,700.11	Due to other national banks.....	
Premiums paid.....	2,309.60	Due to State banks and bankers..	
Checks and other cash items.....	3,620.96	Notes and bills re-discounted.....	14,711.67
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,925.00		
Fractional currency.....	8.79		
Trade dollars.....			
Specie.....	5,950.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....	1,260.00		
Total.....	270,092.08	Total.....	270,092.08

First National Bank, Janesville.

J. DE WITT REXFORD, *President.*

No. 274.

J. B. DOW, *Cashier.*

Loans and discounts.....	\$263,635.28	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,003.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	31,509.00	Other undivided profits.....	13,508.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,359.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,500.00	Dividends unpaid.....	
Due from approved reserve agents.	26,775.85	Individual deposits.....	204,460.50
Due from other banks and bankers.	2,619.13	United States deposits.....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	4,897.88	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers..	
Checks and other cash items.....	1,265.85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,124.00		
Fractional currency.....	161.97		
Trade dollars.....			
Specie.....	23,517.05		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,417.50		
Due from U. S. Treasurer.....			
Total.....	386,318.91	Total.....	386,318.91

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

S. B. SMITH, *Cashier.*

Loans and discounts.....	\$248,129.64	Capital stock paid in.....	\$160,000.00
Overdrafts.....	239.10	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,584.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	15,509.00	Dividends unpaid.....	
Due from approved reserve agents.	46,331.30	Individual deposits.....	241,922.45
Due from other banks and bankers.	4,503.51	United States deposits.....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	3,394.57	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	8,296.35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,677.00		
Fractional currency.....	79.79		
Trade dollars.....			
Specie.....	33,670.66		
Legal-tender notes.....	8,604.69		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	400,337.40	Total.....	400,337.40

W I S C O N S I N .

First National Bank, Kaukauna.

H. A. FRAMBACK, *President.*

No. 3641.

H. KUCHENSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,274.83	Capital stock paid in	\$50,000.00
Overdrafts	60.92	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,120.81
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 ..	3,744.95	Individual deposits	67,399.65
Due from other banks and bankers ..	247.63	United States deposits	
Real estate, furniture, and fixtures ..	1,991.93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	818.50	Due to other national banks	2,311.20
Premiums paid	3,265.63	Due to State banks and bankers	
Checks and other cash items	98.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,165.00		
Fractional currency	131.18		
Trade dollars			
Specie	2,730.00		
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	138,081.66	Total	138,081.66

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

GILBERT M. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,233.00	Capital stock paid in	\$50,000.00
Overdrafts	393.65	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	31,163.46
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 ..	60,082.15	Dividends unpaid	
Due from approved reserve agents ..	53,355.47	Individual deposits	294,340.08
Due from other banks and bankers ..	6,672.59	United States deposits	
Real estate, furniture, and fixtures ..	9,106.41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,233.05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,326.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,073.00		
Fractional currency	90.97		
Trade dollars			
Specie	15,061.83		
Legal-tender notes	8,002.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	411,753.54	Total	411,753.54

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

S. S. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,163.02	Capital stock paid in	\$200,000.00
Overdrafts	570.52	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	12,648.72
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 ..	500.00	Dividends unpaid	125.00
Due from approved reserve agents ..	48,167.67	Individual deposits	339,994.08
Due from other banks and bankers ..	13,298.84	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		Due to State banks and bankers	36,070.34
Checks and other cash items	14,684.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,338.00		
Fractional currency	90.31		
Trade dollars			
Specie	20,773.50		
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	673,838.14	Total	673,838.14

WISCONSIN.

Union National Bank, La Crosse.

ANGUS CAMERON, *President.*

No. 3412.

ISAAC N. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,203.71	Capital stock paid in	\$100,000.00
Overdrafts	165.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,440.05
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.	32,225.48	Individual deposits	228,451.63
Due from other banks and bankers.	1,886.93	United States deposits	
Real estate, furniture, and fixtures.	6,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,356.40	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	5,030.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,490.00		
Fractional currency	167.77		
Trade dollars			
Specie	5,240.00		
Legal-tender notes	20,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	381,391.68	Total	381,391.68

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts	\$73,760.99	Capital stock paid in	\$50,000.00
Overdrafts	446.51	Surplus fund	3,100.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,445.21
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.	23,286.35	Individual deposits	58,588.54
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	683.65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,954.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,020.00		
Fractional currency	133.50		
Trade dollars			
Specie	5,036.09		
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	124,383.75	Total	124,383.75

First National Bank, Madison.

M. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts	\$599,533.24	Capital stock paid in	\$100,000.00
Overdrafts	2,234.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	39,953.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	23,719.08	Dividends unpaid	
Due from approved reserve agents.	111,844.81	Individual deposits	644,043.79
Due from other banks and bankers.	11,159.14	United States deposits	40,234.27
Real estate, furniture, and fixtures.	16,370.45	Deposits of U.S. disbursing officers.	7,562.50
Current expenses and taxes paid	2,868.26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,089.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,215.00		
Fractional currency	800.00		
Trade dollars			
Specie	29,987.06		
Legal-tender notes	19,228.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	901,323.41	Total	901,323.41

WISCONSIN.

First National Bank, Manitowoc.

Calvin C. Barnes, *President.*

No. 832.

Charles Luling, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22, 624. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 425. 94	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	4, 389. 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.	24, 500. 00	Dividends unpaid	
Due from approved reserve agents.	30, 241. 95	Individual deposits	255, 740. 58
Due from other banks and bankers.	6, 444. 38	United States deposits	
Real estate, furniture, and fixtures.	5, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	505. 19	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	354. 65	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 088. 60		
Fractional currency	122. 77		
Trade dollars			
Specie	14, 010. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	502. 50		
Due from U. S. Treasurer			
Total	331, 380. 19	Total	331, 380. 19

First National Bank, Menasha.

R. C. Russell, *President.*

No. 3724.

Robert Graham, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101, 153. 17	Capital stock paid in	\$80, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	5, 917. 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.		Dividends unpaid	
Due from approved reserve agents.	4, 704. 44	Individual deposits	60, 656. 92
Due from other banks and bankers.	5, 661. 32	United States deposits	
Real estate, furniture, and fixtures.	13, 837. 62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 120. 39	Due to other national banks	
Premiums paid	1, 600. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 287. 76	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 075. 00		
Fractional currency	71. 83		
Trade dollars			
Specie	9, 050. 60		
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	164, 574. 13	Total	164, 574. 13

First National Bank, Menomonie.

Frank J. McLean, *President.*

No. 285L

W. C. McLean, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204, 844. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	487. 59	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	26, 675. 74
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.	15, 389. 45	Individual deposits	172, 999. 01
Due from other banks and bankers.	2, 661. 55	United States deposits	
Real estate, furniture, and fixtures.	19, 794. 92	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	834. 19	Due to other national banks	
Premiums paid	1, 090. 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	565. 00		
Fractional currency	22. 05		
Trade dollars			
Specie	11, 270. 10		
Legal-tender notes	600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675. 00		
Due from U. S. Treasurer			
Total	273, 174. 75	Total	273, 174. 75

WISCONSIN.

First National Bank, Merrill.

LEANDER CHOATE, *President.*

No. 3704.

J. W. LADD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,475.63	Capital stock paid in	\$50,000.00
Overdrafts	434.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,313.54
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	4,204.73	Dividends unpaid	
Due from approved reserve agents	15,532.67	Individual deposits	120,809.03
Due from other banks and bankers	10,432.85	United States deposits	
Real estate, furniture, and fixtures	116.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	32.38	Due to other national banks	146.33
Premiums paid	3,500.00	Due to State banks and bankers	1,392.33
Checks and other cash items	6,054.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,410.00		
Fractional currency	145.06		
Trade dollars			
Specie	9,503.40		
Legal-tender notes	4,039.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	592.50		
Due from U. S. Treasurer			
Total	243,911.23	Total	243,911.23

First National Bank, Milwaukee.

HOEL H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts	\$1,434,471.17	Capital stock paid in	\$200,000.00
Overdrafts	3,600.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	74,034.67
U. S. bonds to secure deposits	330,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	268,643.70	Dividends unpaid	
Due from approved reserve agents	277,943.00	Individual deposits	1,575,971.01
Due from other banks and bankers	38,453.23	United States deposits	276,732.13
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	71,377.72
Current expenses and taxes paid		Due to other national banks	455,304.74
Premiums paid	26,733.50	Due to State banks and bankers	147,761.79
Checks and other cash items	7,933.49	Notes and bills re-discounted	
Exchanges for clearing-house	82,317.03	Bills payable	
U. S. certificates of deposit	7,860.00		
Redemption fund with U. S. Treas	2,388.45		
Due from U. S. Treasurer			
Total	2,886,242.09	Total	2,886,242.09

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.*

No. 1017.

THEOPHILUS L. BAKER, *Cashier.*

Loans and discounts	\$1,458,681.84	Capital stock paid in	\$250,000.00
Overdrafts	10,713.63	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	60,470.01
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		Dividends unpaid	
Due from approved reserve agents	430,518.29	Individual deposits	958,104.59
Due from other banks and bankers	43,788.15	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	236,663.27
Premiums paid	1,316.56	Due to State banks and bankers	252,949.28
Checks and other cash items	599.00	Notes and bills re-discounted	226,752.68
Exchanges for clearing-house	58,712.47	Bills payable	
U. S. certificates of deposit	2,635.00		
Redemption fund with U. S. Treas	1,971.09		
Due from U. S. Treasurer			
Total	2,339,939.83	Total	2,339,939.83

WISCONSIN.

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,290,923.34	Capital stock paid in	\$400,000.00
Overdrafts	1,515.50	Surplus fund	80,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	47,690.85
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	155,725.00	Dividends unpaid	
Due from approved reserve agents	384,813.50	Individual deposits	1,694,614.57
Due from other banks and bankers	129,817.52	United States deposits	147,503.22
Real estate, furniture, and fixtures	35,000.00	Deposits of U.S. disbursing officers	101,814.06
Current expenses and taxes paid	6,944.89	Due to other national banks	214,266.57
Premiums paid		Due to State banks and bankers	79,924.32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	52,076.64	Bills payable	
Bills of other banks	6,855.00		
Fractional currency	265.20		
Trade dollars			
Specie	166,990.00		
Legal-tender notes	249,886.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer	6,000.00		
Total	2,945,813.59	Total	2,945,813.59

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts	\$112,708.82	Capital stock paid in	\$50,000.00
Overdrafts	5,993.77	Surplus fund	2,600.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,374.40
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	2,752.20	Dividends unpaid	
Due from approved reserve agents	250.06	Individual deposits	85,216.81
Due from other banks and bankers	1,793.45	United States deposits	
Real estate, furniture, and fixtures	1,793.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	869.25	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	3.39
Checks and other cash items	287.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,928.00		
Fractional currency	25.76		
Trade dollars			
Specie	8,773.19		
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	152,444.60	Total	152,444.60

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

HENRY LUDLOW, *Cashier.*

Loans and discounts	\$283,485.71	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	26,265.34
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	43,906.03	Individual deposits	184,636.03
Due from other banks and bankers	176.95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,566.55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	304.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,749.00		
Fractional currency	133.39		
Trade dollars			
Specie	17,327.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	405,891.40	Total	405,891.40

WISCONSIN.

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,307.22	Capital stock paid in	\$65,000.00
Overdrafts	265.11	Surplus fund	15,000.00
U. S. bonds to secure circulation	17,000.00	Other undivided profits	28,389.89
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		Dividends unpaid	
Due from approved reserve agents	12,777.87	Individual deposits	177,295.26
Due from other banks and bankers	514.29	United States deposits	
Real estate, furniture, and fixtures	8,039.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,005.47	Due to other national banks	5,225.08
Premiums paid	4,418.48	Due to State banks and bankers	
Checks and other cash items	134.69	Notes and bills re-discounted	5,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,299.00		
Fractional currency	50.95		
Trade dollars			
Specie	7,194.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	765.00		
Due from U. S. Treasurer			
Total	311,710.23	Total	311,710.23

National Bank, Neenah.

ROBERT SHIELDS, *President.*

No. 1602.

JNO. P. SHIELDS, *Cashier.*

Loans and discounts	\$363,942.68	Capital stock paid in	\$75,000.00
Overdrafts	2,588.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	23,000.00	Other undivided profits	19,416.45
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	24,500.00	Dividends unpaid	
Due from approved reserve agents	29,423.29	Individual deposits	351,074.89
Due from other banks and bankers	8,099.51	United States deposits	
Real estate, furniture, and fixtures	3,031.14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	372.25
Premiums paid		Due to State banks and bankers	1,680.58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,050.00		
Fractional currency	201.73		
Trade dollars			
Specie	15,707.25		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	476,544.17	Total	476,544.17

Oconto National Bank, Oconto.

GEORGE BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Loans and discounts	\$171,468.38	Capital stock paid in	\$50,000.00
Overdrafts	68.08	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,027.25
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	7,000.00	Dividends unpaid	
Due from approved reserve agents	2,773.63	Individual deposits	150,728.46
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	297.16	Due to other national banks	2.19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	308.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	650.00		
Fractional currency	129.17		
Trade dollars			
Specie	13,377.50		
Legal-tender notes	7,975.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	552.50		
Due from U. S. Treasurer			
Total	223,007.90	Total	223,007.90

WISCONSIN.

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHAS. SCRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$904,620.94	Capital stock paid in	\$200,000.00
Overdrafts	179.71	Surplus fund	94,568.46
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,266.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35,000.00	Dividends unpaid	
Due from approved reserve agents	175,225.41	Individual deposits	1,086,024.54
Due from other banks and bankers	70,029.38	United States deposits	49,589.82
Real estate, furniture, and fixtures	40,003.00	Deposits of U.S. disbursing officers	50.26
Current expenses and taxes paid		Due to other national banks	9,180.76
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	3,300.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,583.00		
Fractional currency	432.01		
Trade dollars			
Specie	107,000.00		
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	1,487,620.59	Total	1,487,620.79

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Loans and discounts	\$407,723.29	Capital stock paid in	\$200,000.00
Overdrafts	463.96	Surplus fund	44,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,328.64
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		Dividends unpaid	1,627.28
Due from approved reserve agents	23,181.53	Individual deposits	374,721.04
Due from other banks and bankers	18,796.23	United States deposits	
Real estate, furniture, and fixtures	23,789.58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,174.73	Due to other national banks	9,659.44
Premiums paid	3,500.00	Due to State banks and bankers	37.71
Checks and other cash items	6,313.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,955.00		
Fractional currency	40.00		
Trade dollars			
Specie	36,483.73		
Legal-tender notes	29,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	687,374.11	Total	687,374.11

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

H. B. MUNROE, *Cashier.*

Loans and discounts	\$422,333.71	Capital stock paid in	\$10,000.00
Overdrafts	120.99	Surplus fund	95,050.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,490.96
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		Dividends unpaid	
Due from approved reserve agents	47,853.03	Individual deposits	624,557.22
Due from other banks and bankers	5,287.80	United States deposits	
Real estate, furniture, and fixtures	19,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,482.83	Due to other national banks	1,068.93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,318.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,473.00		
Fractional currency	204.53		
Trade dollars			
Specie	26,604.65		
Legal-tender notes	16,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	500,657.11	Total	500,657.11

WISCONSIN.

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President*. No. 1802. BYRON B. NORTROP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$773,494.09	Capital stock paid in	\$250,000.00
Overdrafts	10,407.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,176.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	109,100.00	Dividends unpaid	
Due from approved reserve agents	25,931.07	Individual deposits	609,927.39
Due from other banks and bankers	46,330.10	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,233.21	Due to other national banks	2,280.45
Premiums paid		Due to State banks and bankers	1,064.96
Checks and other cash items	8,530.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	75,000.00
Bills of other banks	11,689.00		
Fractional currency	430.35		
Trade dollars			
Specie	60,747.63		
Legal-tender notes	716.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,112,457.96	Total	1,112,457.96

Union National Bank, Racine.

F. K. BULL, *President pro tempore*. No. 2557. E. C. DEANE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$447,650.17	Capital stock paid in	\$150,000.00
Overdrafts	980.85	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	16,308.98
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	15,040.37	Individual deposits	303,372.69
Due from other banks and bankers	22,552.81	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,357.79	Due to other national banks	272.18
Premiums paid	1,382.84	Due to State banks and bankers	25.63
Checks and other cash items	3,141.32	Notes and bills re-discounted	24,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,125.00		
Fractional currency	519.83		
Trade dollars			
Specie	13,816.00		
Legal-tender notes	1,975.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	557,729.48	Total	557,729.48

First National Bank, Ripon.

EDWARD P. BROCKWAY, *President*. No. 425. GEO. L. FIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$225,281.46	Capital stock paid in	\$60,000.00
Overdrafts	405.16	Surplus fund	30,090.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,173.48
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	14,875.02	Individual deposits	200,839.69
Due from other banks and bankers	20,000.00	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	516.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	105.98		
Trade dollars			
Specie	12,547.20		
Legal-tender notes	9,107.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	306,513.17	Total	306,513.17

WISCONSIN.

First National Bank, Stevens' Point.

A. E. BOSWORTH, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,334.98	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	3,830.88
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	220.00
Due from approved reserve agents ..	41,726.24	Individual deposits	213,770.64
Due from other banks and bankers ..	18,312.43	United States deposits	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,368.02	Due to other national banks	
Premiums paid	400.00	Due to State banks and bankers ..	
Checks and other cash items	769.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,981.00		
Fractional currency	286.44		
Trade dollars			
Specie	3,505.05		
Legal-tender notes	12,825.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	299,071.52	Total	299,071.52

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Loans and discounts	\$185,445.30	Capital stock paid in	\$50,000.00
Overdrafts	2,921.17	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,059.00
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 ..	10,500.00	Dividends unpaid	
Due from approved reserve agents ..	14,551.69	Individual deposits	171,685.00
Due from other banks and bankers ..	14,025.71	United States deposits	
Real estate, furniture, and fixtures ..	8,414.39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,198.31	Due to other national banks	
Premiums paid	2,062.50	Due to State banks and bankers ..	
Checks and other cash items	700.92	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,941.00		
Fractional currency	118.66		
Trade dollars			
Specie	13,052.75		
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	273,994.90	Total	273,994.90

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts	\$95,634.25	Capital stock paid in	\$50,000.00
Overdrafts	2,090.53	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	18,500.00	Other undivided profits	4,923.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,000.00	Dividends unpaid	
Due from approved reserve agents ..	24,972.53	Individual deposits	114,911.50
Due from other banks and bankers ..	720.10	United States deposits	
Real estate, furniture, and fixtures ..	1,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	980.93	Due to other national banks	
Premiums paid	2,011.18	Due to State banks and bankers ..	
Checks and other cash items	143.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,460.00		
Fractional currency	131.38		
Trade dollars			
Specie	8,358.60		
Legal-tender notes	2,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	832.50		
Due from U. S. Treasurer			
Total	183,985.13	Total	183,985.13

WISCONSIN.

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$510,477.29	Capital stock paid in	\$100,000.00
Overdrafts	2,484.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	17,572.95
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	99,709.00	Dividends unpaid	
Due from approved reserve agents	73,896.42	Individual deposits	670,622.01
Due from other banks and bankers	18,137.37	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,644.23	Due to other national banks	
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	3,449.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,830.00		
Fractional currency	300.00		
Trade dollars			
Specie	90,555.64		
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	838,194.96	Total	898,194.96

First National Bank, Waupun.

GEO. W. MITCHELL, *President.*

No. 3391.

GEO. F. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,340.51	Capital stock paid in	\$50,000.00
Overdrafts	601.43	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,660.76
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	10,926.75	Individual deposits	88,213.53
Due from other banks and bankers	5,665.71	United States deposits	
Real estate, furniture, and fixtures	8,071.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	579.43	Due to other national banks	
Premiums paid	754.00	Due to State banks and bankers	
Checks and other cash items	65.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,546.00		
Fractional currency			
Trade dollars			
Specie	6,274.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	240.00		
Total	162,124.20	Total	162,124.20

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389,185.47	Capital stock paid in	\$100,000.00
Overdrafts	715.95	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,995.34
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	88,883.28	Individual deposits	403,965.68
Due from other banks and bankers	6,112.70	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,713.34	Due to other national banks	
Premiums paid	562.50	Due to State banks and bankers	1.77
Checks and other cash items	634.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	191.75		
Trade dollars			
Specie	14,973.10		
Legal-tender notes	16,365.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	542,462.79	Total	542,462.79

WISCONSIN.

First National Bank, Whitewater.

C. MORRIS BLACKBURN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,571.68	Capital stock paid in	\$125,000.00
Overdrafts	4,072.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	7,872.79
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	2,003.00	Dividends unpaid	
Due from approved reserve agents	43,127.88	Individual deposits	264,999.08
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	1,990.95	Due to other national banks	2,600.00
Premiums paid		Due to State banks and bankers	8.78
Checks and other cash items	483.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	416.60		
Fractional currency	209.00		
Trade dollars			
Specie	18,397.40		
Legal-tender notes	6,570.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,440.00		
Due from U. S. Treasurer	1,030.00		
Total	479,283.65	Total	479,280.65

Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President.*

No. 2925.

EDGAR M. JOHNSON, *Cashier.*

Loans and discounts	\$252,204.49	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	7,500.00
U. S. bonds to secure circulation	18,750.60	Other undivided profits	4,993.69
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	10,856.14	Dividends unpaid	
Due from approved reserve agents	15,712.95	Individual deposits	234,761.69
Due from other banks and bankers	5,538.61	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,504.08	Due to other national banks	
Premiums paid	996.87	Due to State banks and bankers	
Checks and other cash items	1,630.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,252.00		
Fractional currency			
Trade dollars			
Specie	7,961.01		
Legal-tender notes	11,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer			
Total	339,130.38	Total	339,130.38

I O W A .

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,450.16	Capital stock paid in	\$50,000.00
Overdrafts	884.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,580.23
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.	5,500.00	Dividends unpaid	
Due from approved reserve agents.	8,471.88	Individual deposits	130,457.27
Due from other banks and bankers.	13,470.83	United States deposits	
Real estate, furniture, and fixtures.	19,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,073.34	Due to other national banks	110.29
Premiums paid	2,625.00	Due to State banks and bankers	
Checks and other cash items	468.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,567.00		
Fractional currency	25.00		
Trade dollars			
Specie	15,800.00		
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	208,397.79	Total	208,397.79

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

J. C. BLACKFORD, *Cashier.*

Loans and discounts	\$52,809.28	Capital stock paid in	\$50,000.00
Overdrafts	1,606.44	Surplus fund	2,100.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,146.01
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.	2,140.70	Dividends unpaid	
Due from approved reserve agents.	18,984.78	Individual deposits	53,493.57
Due from other banks and bankers.	288.82	United States deposits	
Real estate, furniture, and fixtures.	10,460.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	675.00	Due to other national banks	
Premiums paid	2,600.00	Due to State banks and bankers	
Checks and other cash items	2,394.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,490.00		
Fractional currency	173.31		
Trade dollars			
Specie	3,230.85		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	119,439.58	Total	119,439.58

Union National Bank, Ames.

WALLACE M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts	\$86,471.15	Capital stock paid in	\$50,000.00
Overdrafts	707.24	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,809.52
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.	2,454.11	Individual deposits	52,040.38
Due from other banks and bankers.	3,203.82	United States deposits	
Real estate, furniture, and fixtures.	6,491.05	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,343.75	Due to State banks and bankers	
Checks and other cash items	83.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	375.00		
Fractional currency	37.86		
Trade dollars			
Specie	6,334.60		
Legal-tender notes	1,335.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	123,099.90	Total	123,099.90

I O W A .

Atlantic National Bank, Atlantic.

M. L. STEARNS, *President.*

No. 2762.

H. M. BOORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241, 101. 23	Capital stock paid in	\$50, 000. 00
Overdrafts	10, 507. 23	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	9, 606. 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 ..	12, 835. 90	Individual deposits	213, 010. 47
Due from other banks and bankers ..	9, 116. 79	United States deposits	
Real estate, furniture, and fixtures ..	17, 106. 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 246. 97	Due to other national banks	
Premiums paid	875. 00	Due to State banks and bankers ..	1, 691. 01
Checks and other cash items	3, 806. 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 000. 00		
Fractional currency	59. 35		
Trade dollars			
Specie	19, 768. 50		
Legal-tender notes	4, 069. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer	62. 50		
Total	335, 618. 36	Total	335, 618. 36

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119, 372. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	114. 53	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	7, 019. 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	25. 00
Due from approved reserve agents ..	16, 927. 99	Individual deposits	69, 189. 34
Due from other banks and bankers ..	1, 377. 96	United States deposits	
Real estate, furniture, and fixtures ..	350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 663. 30	Due to other national banks	
Premiums paid	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	221. 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 340. 00		
Fractional currency	44. 09		
Trade dollars			
Specie	5, 457. 75		
Legal-tender notes	1, 050. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	162, 483. 72	Total	162, 483. 72

National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

JAMES HAZLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81, 375. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	327. 64	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	2, 549. 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 ..	12, 080. 53	Individual deposits	64, 997. 91
Due from other banks and bankers ..	9, 600. 00	United States deposits	
Real estate, furniture, and fixtures ..	787. 57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 750. 00	Due to other national banks	
Premiums paid	100. 40	Due to State banks and bankers ..	
Checks and other cash items	2, 905. 00	Notes and bills re-discounted	
Exchanges for clearing-house	72. 07	Bills payable	
Bills of other banks	14, 645. 00		
Fractional currency	1, 691. 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	138, 797. 61	Total	138, 797. 61

I O W A .

First National Bank, Brooklyn.

T. J. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,049.30	Capital stock paid in	\$50,000.00
Overdrafts	3,410.12	Surplus fund	2,600.00
U. S. bonds to secure circulation	14,500.00	Other undivided profits	1,952.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	10,483.74	Individual deposits	97,325.89
Due from other banks and bankers.	31,691.95	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	797.27	Due to other national banks	
Premiums paid	1,400.00	Due to State banks and bankers	
Checks and other cash items	854.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,015.00		
Fractional currency .....	.47		
Trade dollars			
Specie	3,973.60		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	652.50		
Due from U. S. Treasurer			
Total	164,323.14	Total	164,323.14

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts	\$262,530.27	Capital stock paid in	\$100,000.00
Overdrafts	518.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,767.13
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	29,277.42	Dividends unpaid	75.00
Due from approved reserve agents.	49,336.24	Individual deposits	303,672.97
Due from other banks and bankers.	4,014.72	United States deposits	48,322.27
Real estate, furniture, and fixtures.	3,497.24	Deposits of U. S. disbursing officers.	1,632.62
Current expenses and taxes paid	2,800.30	Due to other national banks	158.76
Premiums paid	3,473.61	Due to State banks and bankers	2,230.94
Checks and other cash items	6,283.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,812.60		
Fractional currency	26.36		
Trade dollars			
Specie	63,530.60		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,249.43		
Due from U. S. Treasurer	1,090.00		
Total	541,379.69	Total	541,379.69

Merchants' National Bank, Burlington.

T. W. BAHYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Loans and discounts	\$364,793.94	Capital stock paid in	\$100,000.00
Overdrafts	5,247.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	29,442.09
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.	6,062.28	Dividends unpaid	210.00
Due from approved reserve agents.	191,794.77	Individual deposits	496,410.38
Due from other banks and bankers.	26,522.65	United States deposits	
Real estate, furniture, and fixtures.	21,398.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	2,421.85	Due to other national banks	29,102.62
Premiums paid	3,000.00	Due to State banks and bankers	20,595.11
Checks and other cash items	7,732.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,130.00		
Fractional currency	433.06		
Trade dollars			
Specie	49,599.50		
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	738,260.20	Total	738,260.20

I O W A .

National State Bank, Burlington.

JOHN T. REMRY, *President.*

No. 751.

JOHN J. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$790,361.12	Capital stock paid in	\$150,000.00
Overdrafts	4,469.10	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	74,013.82
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.		Dividends unpaid	
Due from approved reserve agents.	27,169.53	Individual deposits	488,136.83
Due from other banks and bankers.	9,635.72	United States deposits	
Real estate, furniture, and fixtures.	30,009.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,498.37	Due to other national banks	56,358.48
Premiums paid		Due to State banks and bankers ..	69,588.65
Checks and other cash items.	4,164.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,020.00		
Fractional currency	36.50		
Trade dollars			
Specie	22,476.76		
Legal-tender notes	24,016.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,259.00		
Due from U. S. Treasurer			
Total	983,097.78	Total	983,097.78

First National Bank, Cedar Falls.

WM. M. FIELDS, *President.*

No. 2177.

CHAS. J. FIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,584.18	Capital stock paid in	\$50,000.00
Overdrafts	2,297.95	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	1,234.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,943.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	3,685.45	Individual deposits	49,447.16
Due from other banks and bankers.	901.73	United States deposits	
Real estate, furniture, and fixtures.	25,072.74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,069.44	Due to other national banks	
Premiums paid	5,625.00	Due to State banks and bankers ..	
Checks and other cash items.	312.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000.00
Bills of other banks	155.00		
Fractional currency	41.78		
Trade dollars			
Specie	1,218.63		
Legal-tender notes	4,130.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	470.00		
Due from U. S. Treasurer			
Total	180,624.31	Total	180,624.31

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,648.85	Capital stock paid in	\$50,000.00
Overdrafts .....	.70	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,097.75
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.	8,008.54	Individual deposits	27,421.93
Due from other banks and bankers.	1,407.53	United States deposits	
Real estate, furniture, and fixtures.	779.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,281.33	Due to other national banks	
Premiums paid	937.50	Due to State banks and bankers ..	
Checks and other cash items.	133.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	225.00		
Fractional currency	25.34		
Trade dollars			
Specie	1,294.40		
Legal-tender notes	5,955.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	89,759.68	Total	89,759.68

I O W A .

Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221, 104. 17	Capital stock paid in	\$100, 000. 00
Overdrafts	584. 70	Surplus fund	6, 030. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	5, 748. 67
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 823. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	14, 279. 10	Dividends unpaid	15. 00
Due from approved reserve agents.	27, 083. 62	Individual deposits	189, 953. 55
Due from other banks and bankers.	8, 440. 80	United States deposits	
Real estate, furniture, and fixtures.	565. 85	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 045. 91	Due to other national banks	7, 354. 99
Premiums paid	5, 500. 00	Due to State banks and bankers ..	17, 405. 65
Checks and other cash items	1, 749. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 726. 00		
Fractional currency	261. 16		
Trade dollars			
Specie	20, 422. 56		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer	410. 00		
Total	348, 298. 06	Total	348, 298. 06

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

J. L. BEVER, *Cashier.*

Loans and discounts	\$323, 239. 76	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 274. 79	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Other undivided profits	12, 835. 05
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, 141. 06	Dividends unpaid	
Due from approved reserve agents.	44, 440. 83	Individual deposits	362, 237. 43
Due from other banks and bankers.	70, 537. 14	United States deposits	
Real estate, furniture, and fixtures.	9, 500. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	6, 601. 54	Due to other national banks	6, 268. 57
Premiums paid		Due to State banks and bankers ..	23, 594. 37
Checks and other cash items	4, 739. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 372. 00		
Fractional currency	218. 00		
Trade dollars			
Specie	22, 000. 60		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer	500. 00		
Total	581, 935. 42	Total	581, 935. 42

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHARLES E. PUTNAM, *Cashier.*

Loans and discounts	\$278, 855. 58	Capital stock paid in	\$100, 000. 00
Overdrafts	812. 44	Surplus fund	73, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	6, 270. 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.	3, 364. 35	Dividends unpaid	
Due from approved reserve agents.	37, 818. 35	Individual deposits	185, 793. 97
Due from other banks and bankers.	4, 251. 59	United States deposits	
Real estate, furniture, and fixtures.	3, 729. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 512. 95	Due to other national banks	3, 328. 56
Premiums paid	2, 000. 00	Due to State banks and bankers ..	36, 895. 99
Checks and other cash items	21, 633. 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 500. 00		
Fractional currency	6. 26		
Trade dollars			
Specie	24, 200. 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	1, 860. 00		
Total	427, 788. 96	Total	427, 788. 96

I O W A .

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. R. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,284.21	Capital stock paid in	\$50,000.00
Overdrafts	564.70	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,213.57
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 ..	22,016.64	Individual deposits	61,990.82
Due from other banks and bankers ..	1,032.08	United States deposits	
Real estate, furniture, and fixtures ..	10,381.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	614.97	Due to other national banks	
Premiums paid	773.44	Due to State banks and bankers ..	
Checks and other cash items	3,491.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	682.00		
Fractional currency	6.40		
Trade dollars			
Specie	635.00		
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	135,454.39	Total	135,454.39

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,133.79	Capital stock paid in	\$50,000.00
Overdrafts	1,214.15	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,373.59
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 ..	884.20	Dividends unpaid	
Due from approved reserve agents ..	8,520.88	Individual deposits	73,369.60
Due from other banks and bankers ..	4,834.25	United States deposits	
Real estate, furniture, and fixtures ..	10,492.88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	599.65	Due to other national banks	
Premiums paid	625.00	Due to State banks and bankers ..	
Checks and other cash items	4,873.14	Notes and bills re-discounted	4,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	41.56		
Trade dollars			
Specie	2,900.00		
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	150,993.19	Total	150,993.19

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

FRANK R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,806.52	Capital stock paid in	\$50,000.00
Overdrafts	7,377.06	Surplus fund	24,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	8,412.24
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 ..	12,000.00	Dividends unpaid	
Due from approved reserve agents ..	14,548.43	Individual deposits	181,075.10
Due from other banks and bankers ..	14,714.52	United States deposits	
Real estate, furniture, and fixtures ..	7,568.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,438.75	Due to other national banks	4.46
Premiums paid	500.00	Due to State banks and bankers ..	
Checks and other cash items	230.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,570.00		
Fractional currency	110.48		
Trade dollars			
Specie	10,815.00		
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	274,741.80	Total	274,741.80

I O W A .

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261, 833. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 085. 18	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	15, 431. 18
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, 820. 00
Due from approved reserve agents	14, 871. 54	Individual deposits	338, 173. 28
Due from other banks and bankers	91, 976. 35	United States deposits	
Real estate, furniture, and fixtures	1, 177. 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	103. 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		Bills payable	
Bills of other banks	3, 430. 00		
Fractional currency	5. 15		
Trade dollars			
Specie	23, 680. 00		
Legal-tender notes	13, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	425, 424. 46	Total	425, 424. 46

Charles City National Bank, Charles City.

S. F. FARNHAM, *President.*

No. 2579.

J. H. OWEN, *Cashier.*

Loans and discounts	\$126, 845. 29	Capital stock paid in	\$50, 000. 00
Overdrafts	917. 59	Surplus fund	5, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 689. 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	14, 625. 00	Dividends unpaid	60. 00
Due from approved reserve agents	8, 652. 12	Individual deposits	142, 357. 91
Due from other banks and bankers	9, 121. 78	United States deposits	
Real estate, furniture, and fixtures	13, 645. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 934. 92	Due to other national banks	
Premiums paid	985. 03	Due to State banks and bankers	
Checks and other cash items	862. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	626. 00		
Fractional currency	62. 13		
Trade dollars			
Specie	12, 517. 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	211, 857. 78	Total	211, 857. 78

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

RODERICK H. SCRIBNER, *Cashier.*

Loans and discounts	\$151, 985. 30	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 464. 47	Surplus fund	21, 090. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	9, 488. 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	4, 628. 38	Dividends unpaid	
Due from approved reserve agents	9, 555. 45	Individual deposits	145, 146. 86
Due from other banks and bankers	15, 226. 29	United States deposits	
Real estate, furniture, and fixtures	12, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 069. 00	Due to other national banks	1, 538. 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 506. 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 760. 00		
Fractional currency	99. 15		
Trade dollars			
Specie	16, 567. 25		
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	238, 423. 72	Total	238, 423. 72

824 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.*

No. 3112.

W. W. NEWLON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,638.09	Capital stock paid in	\$50,000.00
Overdrafts	3,082.67	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,355.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	9,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid	
Due from approved reserve agents ..	9,885.87	Individual deposits	91,086.64
Due from other banks and bankers ..	20.02	United States deposits	
Real estate, furniture, and fixtures ..	15,454.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,439.88	Due to other national banks	3,064.13
Premiums paid	825.00	Due to State banks and bankers ..	
Checks and other cash items	748.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,217.00		
Fractional currency	31.25		
Trade dollars			
Specie	6,851.85		
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	165,756.73	Total	165,756.73

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

N. F. WEBER, *Cashier.*

Loans and discounts	\$61,642.06	Capital stock paid in	\$50,000.00
Overdrafts	4,765.12	Surplus fund	617.81
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	127.59
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 ..	4,977.77	Individual deposits	37,178.26
Due from other banks and bankers ..	649.00	United States deposits	
Real estate, furniture, and fixtures ..	7,251.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6.45	Due to other national banks	
Premiums paid	736.52	Due to State banks and bankers ..	
Checks and other cash items	115.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	155.00		
Fractional currency	28.43		
Trade dollars			
Specie	2,782.50		
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	99,173.66	Total	99,173.66

Wright County National Bank, Clarion.

DUANE YOUNG, *President.*

No. 3788.

CHAS. DUANE YOUNG, *Cashier.*

Loans and discounts	\$75,683.68	Capital stock paid in	\$50,000.00
Overdrafts	1,763.33	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,436.92
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 ..	10,421.28	Individual deposits	50,402.91
Due from other banks and bankers ..	6,898.89	United States deposits	
Real estate, furniture, and fixtures ..	2,959.27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	169.56	Due to other national banks	
Premiums paid	623.93	Due to State banks and bankers ..	
Checks and other cash items	1,722.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,265.00		
Fractional currency	29.98		
Trade dollars			
Specie	2,490.00		
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	118,089.83	Total	118,089.83

I O W A .

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

ALFRED G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,290.85	Capital stock paid in	\$150,000.00
Overdrafts.....	1,577.89	Surplus fund	30,000.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	8,423.25
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.	3,048.46	Dividends unpaid.....	
Due from approved reserve agents.	21,169.67	Individual deposits.....	189,580.22
Due from other banks and bankers.	12,079.89	United States deposits.....	
Real estate, furniture, and fixtures.	14,979.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,097.56	Due to other national banks.....	15,603.08
Premiums paid.....	5,162.50	Due to State banks and bankers..	19,476.46
Checks and other cash items.....	1,464.79	Notes and bills re-discounted....	51,185.10
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,011.00		
Fractional currency.....	1,004.00		
Trade dollars.....			
Specie.....	23,944.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....			
Total.....	498,018.11	Total.....	498,018.11

Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 394.

C. C. COAN, *Cashier.*

Loans and discounts.....	\$205,503.00	Capital stock paid in	\$60,000.00
Overdrafts.....	1,935.06	Surplus fund	12,000.00
U. S. bonds to secure circulation...	60,000.00	Other undivided profits.....	11,050.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	51,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,562.00	Dividends unpaid.....	
Due from approved reserve agents.	36,278.71	Individual deposits.....	238,125.74
Due from other banks and bankers.	3,926.79	United States deposits.....	
Real estate, furniture, and fixtures.	20,961.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,149.09	Due to other national banks.....	5,725.50
Premiums paid.....	2,850.00	Due to State banks and bankers..	
Checks and other cash items.....	3,669.40	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,257.00		
Fractional currency.....	369.62		
Trade dollars.....			
Specie.....	20,500.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer.....	240.00		
Total.....	380,901.67	Total.....	380,901.67

Merchants' National Bank, Clinton.

B. H. A. HENNINGSEN, *President.*

No. 3736.

R. C. VAN KURAN, *Cashier.*

Loans and discounts.....	\$180,554.42	Capital stock paid in	\$100,000.00
Overdrafts.....	286.85	Surplus fund	
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	9,084.51
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.		Dividends unpaid.....	
Due from approved reserve agents.	30,282.73	Individual deposits.....	136,663.93
Due from other banks and bankers.	4,387.15	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,531.08	Due to other national banks.....	1,988.46
Premiums paid.....	2,000.00	Due to State banks and bankers..	
Checks and other cash items.....	383.45	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,572.00		
Fractional currency.....	85.08		
Trade dollars.....			
Specie.....	11,529.20		
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.....	269,736.96	Total.....	269,736.96

I O W A.

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 943. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	782. 00	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	12, 744. 62
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	18, 037. 66	Individual deposits	92, 842. 87
Due from other banks and bankers	5, 150. 91	United States deposits	
Real estate, furniture, and fixtures	7, 357. 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 397. 44	Due to other national banks	1, 270. 95
Premiums paid		Due to State banks and bankers	879. 76
Checks and other cash items	458. 02	Notes and bills re-discounted	5, 950. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 948. 00		
Fractional currency	47. 31		
Trade dollars			
Specie	10, 190. 50		
Legal-tender notes	2, 260. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	673. 00		
Due from U. S. Treasurer			
Total	187, 188. 20	Total	187, 188. 20

First National Bank, Corning.

LEW E. DARROW, *President.*

No. 2936.

CHARLES C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132, 950. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	539. 34	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	21, 341. 21
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	29, 179. 13	Individual deposits	122, 575. 84
Due from other banks and bankers	4, 235. 56	United States deposits	
Real estate, furniture, and fixtures	10, 417. 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 932. 60	Due to other national banks	
Premiums paid	1, 656. 25	Due to State banks and bankers	232. 37
Checks and other cash items	490. 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 915. 00		
Fractional currency	82. 56		
Trade dollars			
Specie	8, 225. 20		
Legal-tender notes	9, 213. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	214, 899. 42	Total	214, 899. 42

First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$394, 082. 79	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 568. 83	Surplus fund	12, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	61, 988. 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	26, 885. 08	Individual deposits	517, 973. 81
Due from other banks and bankers	154, 026. 97	United States deposits	
Real estate, furniture, and fixtures	1, 563. 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 500. 00	Due to other national banks	
Premiums paid	1, 750. 00	Due to State banks and bankers	
Checks and other cash items	2, 202. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 609. 00		
Fractional currency			
Trade dollars			
Specie	4, 511. 15		
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	653, 702. 37	Total	653, 702. 37

I O W A .

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

E. J. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,599.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,040.54	Surplus fund.....	10,030.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	5,201.34
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.	7,042.38	Dividends unpaid.....	
Due from approved reserve agents.	11,252.79	Individual deposits.....	165,261.33
Due from other banks and bankers.	14,571.19	United States deposits.....	
Real estate, furniture, and fixtures.	17,261.75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	2,151.09	Due to other national banks.....	200.03
Premiums paid.....	1,000.00	Due to State banks and bankers..	4,902.58
Checks and other cash items.....	1,924.54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,884.00		
Fractional currency.....	25.47		
Trade dollars.....			
Specie.....	18,193.00		
Legal-tender notes.....	10,896.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	246,904.28	Total.....	246,904.28

Creston National Bank, Creston.

JAMES B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts.....	\$158,389.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,915.21	Surplus fund.....	4,700.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,288.53
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.	43.78	Dividends unpaid.....	
Due from approved reserve agents.	3,412.23	Individual deposits.....	106,903.23
Due from other banks and bankers.	2,823.70	United States deposits.....	
Real estate, furniture, and fixtures.	23,129.48	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	2,611.10	Due to other national banks.....	625.02
Premiums paid.....	937.50	Due to State banks and bankers..	798.72
Checks and other cash items.....	159.73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,506.00		
Fractional currency.....	133.71		
Trade dollars.....			
Specie.....	8,628.75		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	240,815.50	Total.....	240,815.50

First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Loans and discounts.....	\$703,292.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,516.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	74,392.18
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.		Dividends unpaid.....	2,720.00
Due from approved reserve agents.	78,630.22	Individual deposits.....	476,024.62
Due from other banks and bankers.	35,068.43	United States deposits.....	
Real estate, furniture, and fixtures.	20,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	1,107.35	Due to other national banks.....	120,283.34
Premiums paid.....	2,000.00	Due to State banks and bankers..	82,517.75
Checks and other cash items.....	4,098.46	Notes and bills re-discounted.....	25,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	37,141.00		
Fractional currency.....	560.12		
Trade dollars.....			
Specie.....	32,173.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	976,837.89	Total.....	976,837.89

I O W A .

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$640,704.66	Capital stock paid in	\$100,000.00
Overdrafts	2,863.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	34,875.81
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	5,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	110,797.78	Individual deposits	492,692.13
Due from other banks and bankers	101,757.09	United States deposits	41,049.33
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers	9,256.82
Current expenses and taxes paid	221.54	Due to other national banks	115,423.15
Premiums paid .....	.....	Due to State banks and bankers	196,782.94
Checks and other cash items	9,695.17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	18,092.00		
Fractional currency	253.55		
Trade dollars .....	.....	
Specie	85,194.48		
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	1,000.00		
Total	1,180,080.18	Total	1,180,080.18

Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts	\$352,238.76	Capital stock paid in	\$200,000.00
Overdrafts	9,481.88	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,253.02
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	2,700.00	Dividends unpaid	1,236.00
Due from approved reserve agents	26,650.07	Individual deposits	199,358.62
Due from other banks and bankers	54,594.23	United States deposits .....	.....
Real estate, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	228.42	Due to other national banks	47,252.91
Premiums paid .....	.....	Due to State banks and bankers	46,289.81
Checks and other cash items	3,113.89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	14,995.00		
Fractional currency	277.26		
Trade dollars .....	.....	
Specie	21,860.85		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.60		
Due from U. S. Treasurer .....	.....	
Total	584,390.36	Total	584,390.36

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEORGE Q. GARDNER, *Cashier.*

Loans and discounts	\$219,869.92	Capital stock paid in	\$75,000.00
Overdrafts	2,113.39	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,280.16
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	47,886.19	Dividends unpaid	236.00
Due from approved reserve agents	13,195.95	Individual deposits	257,905.68
Due from other banks and bankers	6,096.19	United States deposits .....	.....
Real estate, furniture, and fixtures	24,262.80	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,276.94	Due to other national banks .....	.....
Premiums paid	1,400.00	Due to State banks and bankers .....	.....
Checks and other cash items	578.78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,988.00		
Fractional currency	112.73		
Trade dollars .....	.....	
Specie	17,738.95		
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	368,419.84	Total	368,419.84

I O W A .

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$511,375.78	Capital stock paid in	\$100,000.00
Overdrafts	4,584.01	Surplus fund	175,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,304.02
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	80,523.90	Dividends unpaid	
Due from approved reserve agents	68,995.28	Individual deposits	331,761.53
Due from other banks and bankers	51,168.65	United States deposits	
Real estate, furniture, and fixtures	7,531.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,031.56	Due to other national banks	79,720.47
Premiums paid		Due to State banks and bankers	122,893.83
Checks and other cash items	18,962.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,591.00		
Fractional currency	630.40		
Trade dollars			
Specie	10,818.50		
Legal-tender notes	31,475.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	1,387.60		
Total	842,199.88	Total	842,199.88

Des Moines National Bank, Des Moines.

R. T. WELLSLAGER, *President.*

No. 2583.

V. F. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$526,864.07	Capital stock paid in	\$300,000.00
Overdrafts	3,876.05	Surplus fund	31,200.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,008.05
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	11,849.60	Dividends unpaid	378.00
Due from approved reserve agents	54,739.52	Individual deposits	260,493.20
Due from other banks and bankers	18,712.51	United States deposits	
Real estate, furniture, and fixtures	74,919.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,898.13	Due to other national banks	52,176.62
Premiums paid	7,625.00	Due to State banks and bankers	100,974.47
Checks and other cash items	11,241.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,685.00		
Fractional currency	1,121.89		
Trade dollars			
Specie	35,539.65		
Legal-tender notes	7,430.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	813,230.34	Total	813,230.34

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

C. B. WORTHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,259.95	Capital stock paid in	\$100,000.00
Overdrafts	4,492.09	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,347.30
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	90,319.28	Dividends unpaid	80.00
Due from approved reserve agents	22,305.14	Individual deposits	311,585.17
Due from other banks and bankers	3,831.83	United States deposits	
Real estate, furniture, and fixtures	51,602.34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,220.37	Due to other national banks	19,130.99
Premiums paid	2,000.00	Due to State banks and bankers	25,215.44
Checks and other cash items	16,289.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,752.00		
Fractional currency	223.79		
Trade dollars			
Specie	11,886.30		
Legal-tender notes	18,552.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	522,858.90	Total	522,858.90

I O W A.

Merchants' National Bank, Des Moines.

W. R. GRAHAM, *President.*

No. 2631.

H. J. RANSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,988.16	Capital stock paid in	\$100,000.00
Overdrafts	475.52	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,458.72
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		Individual deposits	26,535.96
Due from other banks and bankers	6,124.93	United States deposits	
Real estate, furniture, and fixtures	1,825.55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,496.19	Due to other national banks	4,238.28
Premiums paid	1,968.75	Due to State banks and bankers	1,765.75
Checks and other cash items	629.26	Notes and bills re-discounted	12,150.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency	7.10		
Trade dollars			
Specie	2,302.25		
Legal-tender notes	306.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	174,648.71	Total	174,648.71

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

Wm. D. LUCAS, *Cashier.*

Loans and discounts	\$559,746.56	Capital stock paid in	\$150,000.00
Overdrafts	473.80	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	27,398.46
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		Dividends unpaid	1,170.00
Due from approved reserve agents	47,111.67	Individual deposits	284,218.97
Due from other banks and bankers	34,234.40	United States deposits	
Real estate, furniture, and fixtures	49,374.88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,263.59	Due to other national banks	93,448.60
Premiums paid	2,500.00	Due to State banks and bankers	162,692.28
Checks and other cash items	21,603.92	Notes and bills re-discounted	21,200.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,906.00		
Fractional currency	257.03		
Trade dollars			
Specie	19,426.00		
Legal-tender notes	22,799.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	813,878.40	Total	813,878.40

First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

E. W. PRICE, *Cashier.*

Loans and discounts	\$132,465.11	Capital stock paid in	\$50,000.00
Overdrafts	15.64	Surplus fund	2,120.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,297.59
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	224.50
Due from approved reserve agents	4,292.00	Individual deposits	116,929.32
Due from other banks and bankers	9,771.66	United States deposits	
Real estate, furniture, and fixtures	2,652.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	992.30	Due to other national banks	
Premiums paid	2,937.50	Due to State banks and bankers	
Checks and other cash items	74.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,740.00		
Fractional currency	41.81		
Trade dollars			
Specie	15,376.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	183,821.41	Total	183,821.41

I O W A.

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$856,258.46	Capital stock paid in	\$200,000.00
Overdrafts	9,077.54	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	28,818.33
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	7,150.00	Dividends unpaid	425.00
Due from approved reserve agents	63,868.69	Individual deposits	558,560.19
Due from other banks and bankers	17,563.45	United States deposits	
Real estate, furniture, and fixtures	26,962.99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,913.25	Due to other national banks	95,537.17
Premiums paid	5,952.11	Due to State banks and bankers	97,560.14
Checks and other cash items	6,880.24	Notes and bills re-discounted	39,952.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,020.00		
Fractional currency	73.10		
Trade dollars			
Specie	27,962.00		
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	1,125,872.83	Total	1,125,872.83

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Loans and discounts	\$715,418.41	Capital stock paid in	\$200,000.00
Overdrafts	2,043.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,084.24
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	640.00
Due from approved reserve agents	54,359.93	Individual deposits	373,648.83
Due from other banks and bankers	40,995.48	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,893.48	Due to other national banks	107,823.25
Premiums paid		Due to State banks and bankers	161,869.11
Checks and other cash items	4,750.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,577.00		
Fractional currency	70.86		
Trade dollars			
Specie	29,766.50		
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	941,065.42	Total	941,065.42

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.*

No. 3140.

JAMES HARRAGAN, *Cashier.*

Loans and discounts	\$259,751.83	Capital stock paid in	\$100,000.00
Overdrafts	1,685.06	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,106.25
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	10,450.00	Dividends unpaid	
Due from approved reserve agents	6,311.59	Individual deposits	143,871.60
Due from other banks and bankers	13,835.59	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,431.53	Due to other national banks	18,870.28
Premiums paid	1,750.00	Due to State banks and bankers	20,688.85
Checks and other cash items	2,974.89	Notes and bills re-discounted	38,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,154.00		
Fractional currency	32.19		
Trade dollars			
Specie	6,015.30		
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	357,516.98	Total	357,516.98

I O W A.

First National Bank, Eagle Grove.

H. A. MILLER, *President.*

No. 3439.

A. N. ODENHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,890.95	Capital stock paid in	\$50,000.00
Overdrafts	1,038.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,821.66
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	
Due from approved reserve agents	1,038.64	Individual deposits	65,423.58
Due from other banks and bankers	11,369.83	United States deposits	
Real estate, furniture, and fixtures	4,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	788.74	Due to other national banks	756.07
Premiums paid	2,900.00	Due to State banks and bankers	
Checks and other cash items	840.57	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	450.00		
Fractional currency	3.05		
Trade dollars			
Specie	11,568.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U.S. Treas.	562.50		
Due from U. S. Treasurer			
Total	153,251.31	Total	153,251.31

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

HENRY MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,785.45	Capital stock paid in	\$50,000.00
Overdrafts	27.26	Surplus fund	10,900.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,281.79
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	13,500.00	Dividends unpaid	300.00
Due from approved reserve agents	13,158.66	Individual deposits	89,396.20
Due from other banks and bankers	5,508.39	United States deposits	
Real estate, furniture, and fixtures	5,850.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,490.72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	58.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	685.00		
Fractional currency	46.51		
Trade dollars			
Specie	4,455.50		
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	168,127.99	Total	168,127.99

First National Bank, Emmetsburgh.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,702.80	Capital stock paid in	\$80,000.00
Overdrafts	1,845.99	Surplus fund	2,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	1,389.65
U. S. bonds to secure deposits		National-bank notes outstanding	17,990.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,011.28	Individual deposits	58,152.06
Due from other banks and bankers	1,007.78	United States deposits	
Real estate, furniture, and fixtures	16,031.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,143.64	Due to other national banks	
Premiums paid	1,666.50	Due to State banks and bankers	
Checks and other cash items	1,609.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,855.00		
Fractional currency	30.77		
Trade dollars			
Specie	5,327.40		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	159,531.71	Total	159,531.71

I O W A .

First National Bank, Fairfield.

JAMES F. WILSON, *President*.

No. 1475.

B. S. McELHUNNY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$128,651.91	Capital stock paid in	\$100,000.00
Overdrafts	741.38	Surplus fund	14,672.44
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,239.74
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. Due from approved reserve agents	58,162.50	Dividends unpaid	
Due from other banks and bankers	2,893.50	Individual deposits	144,511.30
Real estate, furniture, and fixtures	25,488.33	United States deposits	
Current expenses and taxes paid	701.67	Deposits of U.S. disbursing officers	
Premiums paid	6,420.37	Due to other national banks	
Checks and other cash items	266.26	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	575.00	Bills payable	
Fractional currency	38.26		
Trade dollars		Total	283,923.48
Specie	23,762.30		
Legal-tender notes	10,097.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. Due from U. S. Treasurer	1,125.00		
Total	283,923.48		

First National Bank, Fort Dodge.

L. BLANDEN, *President*.

No. 1661.

C. G. BLANDEN, *Cashier*.

Loans and discounts	\$131,493.17	Capital stock paid in	\$50,000.00
Overdrafts	914.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,773.87
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. Due from approved reserve agents	5,438.68	Dividends unpaid	
Due from other banks and bankers	7,230.73	Individual deposits	127,993.38
Real estate, furniture, and fixtures	8,170.49	United States deposits	
Current expenses and taxes paid	6,207.22	Deposits of U.S. disbursing officers	
Premiums paid	1,936.58	Due to other national banks	399.14
Checks and other cash items	4,981.52	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	4,883.00	Bills payable	
Fractional currency	75.33		
Trade dollars		Total	237,166.39
Specie	8,585.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. Due from U. S. Treasurer	2,250.00		
Total	237,166.39		

Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President*.

No. 2763.

J. C. CHENEY, *Cashier*.

Loans and discounts	\$99,264.97	Capital stock paid in	\$50,000.00
Overdrafts	1,586.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	23,060.00	Other undivided profits	3,131.08
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. Due from approved reserve agents	5,047.61	Dividends unpaid	
Due from other banks and bankers	23,246.61	Individual deposits	168,716.89
Real estate, furniture, and fixtures	8,376.56	United States deposits	
Current expenses and taxes paid	10,981.27	Deposits of U.S. disbursing officers	
Premiums paid	379.58	Due to other national banks	225.84
Checks and other cash items	1,504.11	Due to State banks and bankers	1,051.61
Exchanges for clearing-house	3,619.78	Notes and bills re-discounted	
Bills of other banks	5,973.00	Bills payable	
Fractional currency	178.36		
Trade dollars		Total	195,635.33
Specie	7,357.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. Due from U. S. Treasurer	1,125.00		
Total	195,635.33		

I O W A .

Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President*.

No. 1947.

E. H. RICH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$211,405.76	Capital stock paid in	\$100,000.00
Overdrafts	162.60	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,052.34
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 ..	18,830.49	Dividends unpaid	
Due from approved reserve agents ..	22,911.11	Individual deposits	200,402.48
Due from other banks and bankers ..	36,742.48	United States deposits	
Real estate, furniture, and fixtures ..	22,237.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	735.68	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers ..	13,933.14
Checks and other cash items	2,263.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency	104.82		
Trade dollars			
Specie	970.00		
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	360,887.96	Total	360,887.96

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President*.

No. 1862.

WM. H. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$156,852.14	Capital stock paid in	\$65,000.00
Overdrafts	3,706.05	Surplus fund	65,000.00
U. S. bonds to secure circulation ..	16,500.00	Other undivided profits	19,600.51
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 ..	8,000.00	Dividends unpaid	
Due from approved reserve agents ..	12,354.13	Individual deposits	187,272.44
Due from other banks and bankers ..	89,479.92	United States deposits	
Real estate, furniture, and fixtures ..	16,939.98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,804.66	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	103.95
Checks and other cash items	145.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,909.00		
Fractional currency	130.22		
Trade dollars			
Specie	24,263.15		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	742.50		
Due from U. S. Treasurer			
Total	351,826.90	Total	351,826.90

First National Bank, Grinnell.

CHARLES F. CRAVER, *President*.

No. 1629.

CHARLES H. SPENCER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$154,190.34	Capital stock paid in	\$100,000.90
Overdrafts	396.73	Surplus fund	16,175.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,738.66
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	
Due from approved reserve agents ..	9,478.33	Individual deposits	86,002.44
Due from other banks and bankers ..	6,056.37	United States deposits	
Real estate, furniture, and fixtures ..	13,047.96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,057.36	Due to other national banks	2,701.92
Premiums paid	1,893.03	Due to State banks and bankers ..	
Checks and other cash items	5,491.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,029.00		
Fractional currency	107.63		
Trade dollars			
Specie	6,245.15		
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	230,118.02	Total	230,118.02

I O W A .

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,935.02	Capital stock paid in	\$100,000.00
Overdrafts	1,946.97	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,961.88
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	7,266.84	Individual deposits	66,936.23
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	1,984.41	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,771.37	Due to other national banks	1,634.78
Premiums paid	2,330.00	Due to State banks and bankers ..	
Checks and other cash items	765.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,124.00		
Fractional currency	54.84		
Trade dollars			
Specie	3,659.30		
Legal-tender notes	1,009.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	70.00		
Total	198,032.89	Total	198,032.89

First National Bank, Griswold.

THEO. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

Loans and discounts	\$109,556.56	Capital stock paid in	\$50,000.00
Overdrafts	409.24	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,962.99
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.		Dividends unpaid	
Due from approved reserve agents	25,829.85	Individual deposits	93,491.96
Due from other banks and bankers.	8,313.71	United States deposits	
Real estate, furniture, and fixtures.	7,999.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	917.56	Due to other national banks	184.32
Premiums paid	100.00	Due to State banks and bankers ..	6,296.38
Checks and other cash items	411.94	Notes and bills re-discounted	6,537.10
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,368.00		
Fractional currency	10.14		
Trade dollars			
Specie	5,941.25		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	181,632.75	Total	181,632.75

First National Bank, Grundy Center.

GEORGE WELLS, *President*

No. 3225.

CHRIS. C. SHULER, *Cashier.*

Loans and discounts	\$133,445.91	Capital stock paid in	\$50,000.00
Overdrafts	188.57	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,285.88
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	7,823.67	Individual deposits	83,587.87
Due from other banks and bankers.	838.64	United States deposits	
Real estate, furniture, and fixtures.	11,551.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	734.45	Due to other national banks	1,758.72
Premiums paid	800.00	Due to State banks and bankers ..	
Checks and other cash items	423.88	Notes and bills re-discounted	19,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	336.00		
Fractional currency	94.65		
Trade dollars			
Specie	4,033.20		
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	176,882.47	Total	176,882.47

I O W A .

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,732.79	Capital stock paid in	\$50,000.00
Overdrafts	120.48	Surplus fund	8,000.00
U. S. bonds to secure circulation ...	12,500.00	Other undivided profits	1,224.93
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	20.00
Due from approved reserve agents.	10,014.25	Individual deposits	93,912.62
Due from other banks and bankers.	856.16	United States deposits	
Real estate, furniture, and fixtures.	800.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3.25	Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers	
Checks and other cash items	409.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	82.70		
Trade dollars			
Specie	905.90		
Legal-tender notes	5,645.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	164,407.55	Total	164,407.55

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

WM. W. DONNAN, *Cashier.*

Loans and discounts	\$275,130.65	Capital stock paid in	\$100,000.00
Overdrafts	747.84	Surplus fund	20,000.00
U. S. bonds to secure circulation ...	25,000.00	Other undivided profits	63,035.52
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.	34,366.26	Dividends unpaid	
Due from approved reserve agents.	13,668.08	Individual deposits	233,807.72
Due from other banks and bankers.	26,615.67	United States deposits	
Real estate, furniture, and fixtures.	17,236.35	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,765.95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,719.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,019.00		
Fractional currency	759.50		
Trade dollars			
Specie	15,129.53		
Legal-tender notes	21,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	439,343.24	Total	439,343.24

People's National Bank, Independence.

EDWARD ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

Loans and discounts	\$141,104.28	Capital stock paid in	\$75,000.00
Overdrafts	4,515.38	Surplus fund	15,000.00
U. S. bonds to secure circulation ...	30,000.00	Other undivided profits	11,820.05
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.	13,467.44	Dividends unpaid	
Due from approved reserve agents.	20,432.49	Individual deposits	115,572.63
Due from other banks and bankers.	3,929.02	United States deposits	
Real estate, furniture, and fixtures.	10,109.43	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,039.39	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	196.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730.00		
Fractional currency	236.84		
Trade dollars			
Specie	9,859.68		
Legal-tender notes	4,922.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	244,392.68	Total	244,392.68

I O W A .

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

GORHAM A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,013.73	Capital stock paid in	\$50,000.00
Overdrafts	291.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	20,307.66
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	
Due from approved reserve agents	7,459.73	Individual deposits	90,714.01
Due from other banks and bankers	11,200.28	United States deposits	
Real estate, furniture, and fixtures	28,241.63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2.75	Due to other national banks	329.85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	492.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,613.60		
Fractional currency	9.56		
Trade dollars			
Specie	1,215.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	182,601.52	Total	182,601.52

First National Bank, Iowa City.

L. PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts	\$177,362.87	Capital stock paid in	\$100,000.00
Overdrafts	7,227.57	Surplus fund	7,768.91
U. S. bonds to secure circulation	36,000.00	Other undivided profits	11,968.87
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	400.00	Dividends unpaid	2,100.00
Due from approved reserve agents	243.92	Individual deposits	122,536.06
Due from other banks and bankers	704.81	United States deposits	
Real estate, furniture, and fixtures	24,914.48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,281.17	Due to other national banks	2,918.56
Premiums paid	6,615.32	Due to State banks and bankers	
Checks and other cash items	11,821.62	Notes and bills re-discounted	5,614.20
Exchanges for clearing-house		Bills payable	12,500.00
Bills of other banks	2,029.00		
Fractional currency	133.84		
Trade dollars			
Specie	18,486.00		
Legal-tender notes	8,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,620.00		
Due from U. S. Treasurer			
Total	297,206.60	Total	297,206.60

Iowa City National Bank, Iowa City.

SAMUEL J. KIRKWOOD, *President.*

No. 2821.

JOHN N. COLDREX, *Cashier.*

Loans and discounts	\$301,678.84	Capital stock paid in	\$200,000.00
Overdrafts	9,997.33	Surplus fund	4,081.92
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,823.13
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	15.00	Dividends unpaid	687.00
Due from approved reserve agents	15,696.18	Individual deposits	212,151.83
Due from other banks and bankers	7,880.48	United States deposits	
Real estate, furniture, and fixtures	40,741.83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,548.27	Due to other national banks	1,859.41
Premiums paid	4,000.00	Due to State banks and bankers	113.64
Checks and other cash items	8,954.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,822.00		
Fractional currency	33.65		
Trade dollars			
Specie	11,118.80		
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	468,716.95	Total	468,716.95

I O W A .

First National Bank, Iowa Falls.

JOHN H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,094.35	Capital stock paid in	\$50,000.00
Overdrafts	169.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,743.30
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.		Dividends unpaid	
Due from approved reserve agents.	5,849.35	Individual deposits	70,557.26
Due from other banks and bankers.	6,292.64	United States deposits	
Real estate, furniture, and fixtures.	9,530.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	4,084.11	Due to other national banks	
Premiums paid	1,015.62	Due to State banks and bankers	
Checks and other cash items	26.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500.00		
Fractional currency	85.09		
Trade dollars			
Specie	5,375.09		
Legal-tender notes	1,466.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	169,550.56	Total	169,550.56

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

EDWIN F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,194.23	Capital stock paid in	\$100,000.00
Overdrafts	1,028.35	Surplus fund	12,100.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,833.17
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	250.00
Due from approved reserve agents.	109,490.43	Individual deposits	251,116.66
Due from other banks and bankers.	868.48	United States deposits	
Real estate, furniture, and fixtures.	12,915.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,758.40	Due to other national banks	718.70
Premiums paid	2,247.44	Due to State banks and bankers	7,813.63
Checks and other cash items	1,485.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,325.00		
Fractional currency			
Trade dollars			
Specie	26,895.00		
Legal-tender notes	11,030.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	398,332.16	Total	398,332.16

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

JNO. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,027.72	Capital stock paid in	\$100,000.00
Overdrafts	4,339.76	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,285.16
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.	565.96	Dividends unpaid	
Due from approved reserve agents.	8,221.74	Individual deposits	100,119.67
Due from other banks and bankers.	4,748.37	United States deposits	
Real estate, furniture, and fixtures.	10,195.30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,519.51	Due to other national banks	
Premiums paid	1,975.96	Due to State banks and bankers	
Checks and other cash items	1,098.36	Notes and bills re-discounted	15,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	900.09		
Fractional currency	94.95		
Trade dollars			
Specie	5,914.50		
Legal-tender notes	9,648.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	268,404.83	Total	268,404.83

I O W A .

Marion County National Bank, Knoxville.

LARKEN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,951.16	Capital stock paid in	\$60,000.00
Overdrafts	1,430.60	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,328.85
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	18,723.40	Individual deposits	107,235.70
Due from other banks and bankers	30,203.57	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,730.01	Due to other national banks	39.27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450.00		
Fractional currency	140.64		
Trade dollars			
Specie	1,293.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	198,103.82	Total	198,103.82

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

M. H. FINNEY, *Cashier.*

Loans and discounts	\$349,756.05	Capital stock paid in	\$100,000.00
Overdrafts	6,222.30	Surplus fund	40,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	13,468.23
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	5.00
Due from approved reserve agents	27,503.28	Individual deposits	346,609.98
Due from other banks and bankers	73,721.86	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,146.37	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	2,994.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,726.00		
Fractional currency	49.93		
Trade dollars			
Specie	10,310.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	650.00		
Due from U. S. Treasurer			
Total	527,081.21	Total	527,081.21

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

GILBERT C. MACLAGAN, *Cashier.*

Loans and discounts	\$237,889.78	Capital stock paid in	\$100,000.00
Overdrafts	7,162.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,951.70
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	16,200.00	Dividends unpaid	
Due from approved reserve agents	20,336.29	Individual deposits	206,860.01
Due from other banks and bankers	8,695.51	United States deposits	
Real estate, furniture, and fixtures	18,824.33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,040.04	Due to other national banks	
Premiums paid	1,781.25	Due to State banks and bankers	585.46
Checks and other cash items	3,018.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,845.00		
Fractional currency	119.40		
Trade dollars			
Specie	9,768.10		
Legal-tender notes	4,102.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	359,907.17	Total	359,907.17

I O W A .

First National Bank, Lyons

OLIVER McMAHAN, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,756.87	Capital stock paid in	\$100,000.00
Overdrafts	1,476.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,253.91
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	9,734.65	Dividends unpaid .....	.....
Due from approved reserve agents	62,044.59	Individual deposits	410,893.25
Due from other banks and bankers	1,095.71	United States deposits .....	.....
Real estate, furniture, and fixtures	1,200.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,892.17	Due to other national banks	2,178.14
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	342.24	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,403.00		
Fractional currency	1,750.26		
Trade dollars .....	.....	
Specie	30,879.50		
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	625,825.30	Total	625,825.30

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

Loans and discounts	\$91,609.13	Capital stock paid in	\$50,000.00
Overdrafts	352.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,621.46
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	1,389.00
Due from approved reserve agents	4,590.53	Individual deposits	61,911.92
Due from other banks and bankers	16,846.49	United States deposits .....	.....
Real estate, furniture, and fixtures	10,084.18	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	20.25	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	8.17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,505.00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	11,593.62		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer .....	.....	
Total	153,172.38	Total	153,172.38

First National Bank, Manning.

DONALD W. SUTHERLAND, *President.*

No. 3455.

ORSON E. DUTTON, *Cashier.*

Loans and discounts	\$84,738.85	Capital stock paid in	\$50,000.00
Overdrafts	1,598.32	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,248.61
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	5,871.45	Individual deposits	64,566.90
Due from other banks and bankers	8,913.40	United States deposits .....	.....
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	187.50	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	440.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,840.00		
Fractional currency	12.89		
Trade dollars .....	.....	
Specie	5,400.00		
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	133,065.51	Total	133,065.51

I O W A .

First National Bank, Maquoketa.

TROMAS E. CANNELL, *President.*

No. 999.

C. VON SCHEADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,702.81	Capital stock paid in	\$50,000.00
Overdrafts	2,344.31	Surplus fund	15,000.00
U. S. bonds to secure circulation	38,000.00	Other undivided profits	5,173.24
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	4,962.71	Dividends unpaid	
Due from approved reserve agents	10,270.60	Individual deposits	81,361.74
Due from other banks and bankers	27,723.99	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	372.74	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	1,468.00		
Fractional currency	43.29		
Trade dollars			
Specie	4,138.50		
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	185,734.98	Total	185,734.98

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

C. E. BINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,967.67	Capital stock paid in	\$50,000.00
Overdrafts	1,608.64	Surplus fund	4,977.73
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,976.28
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	1,994.43	Individual deposits	49,099.84
Due from other banks and bankers	3,918.91	United States deposits	
Real estate, furniture, and fixtures	16,716.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,304.76	Due to other national banks	
Premiums paid	825.00	Due to State banks and bankers	19,780.21
Checks and other cash items	8.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,194.00		
Fractional currency	53.67		
Trade dollars			
Specie	5,431.50		
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	137,084.06	Total	137,084.06

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

SAMUEL N. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,779.19	Capital stock paid in	\$50,000.00
Overdrafts	1,420.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,498.12
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	10,128.96	Individual deposits	104,520.32
Due from other banks and bankers	8,094.79	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,432.08	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	3,026.38
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30.00		
Fractional currency	44.76		
Trade dollars			
Specie	12,802.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	197,294.82	Total	197,294.82

I O W A .

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,686.63	Capital stock paid in	\$100,000.00
Overdrafts	5,074.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,626.43
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	108,047.53	Individual deposits	393,738.86
Due from other banks and bankers	15,401.30	United States deposits	
Real estate, furniture, and fixtures	23,640.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,718.20	Due to other national banks	554.88
Premiums paid		Due to State banks and bankers	352.27
Checks and other cash items	2,905.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,010.00		
Fractional currency	274.33		
Trade dollars			
Specie	37,389.50		
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	547,772.44	Total	547,772.44

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. MCNIDER, *Cashier.*

Loans and discounts	\$131,057.47	Capital stock paid in	\$50,000.00
Overdrafts	952.62	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,421.57
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	14,206.22	Dividends unpaid	
Due from approved reserve agents	41,016.36	Individual deposits	151,966.23
Due from other banks and bankers	7,940.92	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	250.00	Due to State banks and bankers	
Checks and other cash items	60.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,301.60		
Fractional currency	166.48		
Trade dollars			
Specie	7,914.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	233,637.80	Total	233,637.80

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

Loans and discounts	\$141,476.38	Capital stock paid in	\$100,000.00
Overdrafts	176.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,456.53
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	73,510.41	Dividends unpaid	7,104.00
Due from approved reserve agents	133,614.57	Individual deposits	285,136.10
Due from other banks and bankers	37,132.34	United States deposits	
Real estate, furniture, and fixtures	11,075.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,093.94	Due to other national banks	1,114.26
Premiums paid	5,523.50	Due to State banks and bankers	5,133.51
Checks and other cash items	362.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,530.00		
Fractional currency	68.00		
Trade dollars			
Specie	12,654.25		
Legal-tender notes	6,990.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	458,444.40	Total	458,444.40

I O W A .

First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.*

No. 3189.

JAY G. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,554.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	945.48	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	17,000.00	Other undivided profits.....	10,137.08
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.....	6,456.91	Individual deposits.....	67,187.24
Due from other banks and bankers.....	12,322.07	United States deposits.....	
Real estate, furniture, and fixtures.....	6,150.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,287.08	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	40.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,905.00		
Fractional currency.....	47.24		
Trade dollars.....			
Specie.....	6,149.80		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	765.00		
Due from U. S. Treasurer.....			
Total.....	168,624.32	Total.....	168,624.32

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

GEORGE W. KIERULFF, *Cashier.*

Loans and discounts.....	\$68,742.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	439.26	Surplus fund.....	2,625.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,926.04
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.....	17,646.48	Individual deposits.....	62,716.92
Due from other banks and bankers.....	15,856.02	United States deposits.....	
Real estate, furniture, and fixtures.....	3,400.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	840.38	Due to other national banks.....	
Premiums paid.....	300.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,120.92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	115.00		
Fractional currency.....	10.51		
Trade dollars.....			
Specie.....	5,067.50		
Legal-tender notes.....	917.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	128,517.96	Total.....	128,517.96

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts.....	\$159,465.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	256.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	10,095.12
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.	5,770.96	Dividends unpaid.....	
Due from approved reserve agents.....	20,818.13	Individual deposits.....	136,383.45
Due from other banks and bankers.....	23,668.75	United States deposits.....	
Real estate, furniture, and fixtures.....	16,886.23	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,174.57	Due to other national banks.....	
Premiums paid.....	6,250.00	Due to State banks and bankers.....	1,253.99
Checks and other cash items.....	2,504.05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	250.00		
Fractional currency.....	36.48		
Trade dollars.....			
Specie.....	16,302.00		
Legal-tender notes.....	9,241.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....	1,000.00		
Total.....	290,832.56	Total.....	290,832.56

I O W A .

National State Bank, Mount Pleasant.

J. H. WHITING, *President.*

No. 922.

ROBERT S. GILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,921.05	Capital stock paid in	\$100,000.00
Overdrafts	1,058.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	74,500.00	Other undivided profits	13,764.38
U. S. bonds to secure deposits		National-bank notes outstanding	67,050.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	58,034.00	Dividends unpaid	
Due from approved reserve agents	26,986.08	Individual deposits	169,787.08
Due from other banks and bankers	4,390.11	United States deposits	
Real estate, furniture, and fixtures	14,201.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	260.44
Premiums paid		Due to State banks and bankers	612.52
Checks and other cash items	1,695.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340.00		
Fractional currency	46.71		
Trade dollars			
Specie	23,775.00		
Legal-tender notes	15,124.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,352.50		
Due from U. S. Treasurer			
Total	401,474.42	Total	401,474.42

First National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

Loans and discounts	\$178,155.20	Capital stock paid in	\$50,000.00
Overdrafts	10,544.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,069.29
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	9,515.07	Dividends unpaid	125.00
Due from approved reserve agents	3,012.40	Individual deposits	156,562.70
Due from other banks and bankers	9,604.21	United States deposits	
Real estate, furniture, and fixtures	17,463.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	887.55	Due to other national banks	511.94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	947.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500.00		
Fractional currency	93.96		
Trade dollars			
Specie	11,421.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	282,768.93	Total	282,768.93

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Loans and discounts	\$113,604.86	Capital stock paid in	\$50,000.00
Overdrafts	2,453.64	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,325.57
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	500.00
Due from approved reserve agents	1,974.39	Individual deposits	80,633.04
Due from other banks and bankers	3,044.69	United States deposits	
Real estate, furniture, and fixtures	8,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,025.82	Due to other national banks	816.68
Premiums paid	2,781.38	Due to State banks and bankers	
Checks and other cash items	2,033.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	625.00		
Fractional currency	160.80		
Trade dollars			
Specie	7,189.00		
Legal-tender notes	2,570.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	158,525.59	Total	158,525.59

I O W A .

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

WILBER F. SWATZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86, 677. 11	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 360. 91	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 500. 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, 695. 22	Individual deposits	63, 757. 04
Due from other banks and bankers	13, 112. 08	United States deposits	
Real estate, furniture, and fixtures	9, 896. 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	87. 92	Due to other national banks	
Premiums paid	685. 33	Due to State banks and bankers	4, 477. 04
Checks and other cash items	174. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 425. 00		
Fractional currency			
Trade dollars			
Specie	5, 307. 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	142, 984. 96	Total	142, 984. 96

First National Bank, New Hampton.

O. B. SHERMAN, *President.*

No. 2568.

SAM. J. KENTON, *Cashier.*

Loans and discounts	\$92, 016. 84	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 059. 52	Surplus fund	538. 11
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 017. 03
U. S. bonds to secure deposits		National-bank notes outstanding	10, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 950. 00	Dividends unpaid	
Due from approved reserve agents	7, 851. 12	Individual deposits	89, 123. 02
Due from other banks and bankers	1, 527. 23	United States deposits	
Real estate, furniture, and fixtures	12, 699. 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	567. 11	Due to other national banks	
Premiums paid	900. 00	Due to State banks and bankers	
Checks and other cash items	2, 105. 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 853. 00		
Fractional currency	25. 42		
Trade dollars			
Specie	4, 811. 00		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	592. 50		
Due from U. S. Treasurer			
Total	148, 928. 16	Total	148, 928. 16

First National Bank, Newton.

J. H. LYDAY, *President.*

No. 2644.

CHESTER SLOANAKER, *Cashier.*

Loans and discounts	\$126, 196. 09	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 446. 83	Surplus fund	6, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 798. 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	4, 400. 00	Dividends unpaid	
Due from approved reserve agents	11, 905. 74	Individual deposits	123, 161. 25
Due from other banks and bankers	12, 618. 15	United States deposits	
Real estate, furniture, and fixtures	755. 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	785. 63	Due to other national banks	893. 27
Premiums paid	3, 300. 00	Due to State banks and bankers	
Checks and other cash items	583. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 127. 00		
Fractional currency	60. 83		
Trade dollars			
Specie	4, 814. 45		
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	199, 602. 86	Total	199, 602. 86

I O W A .

Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,296.43	Capital stock paid in	\$50,000.00
Overdrafts	7,856.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,355.50
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	119,712.80	Dividends unpaid	
Due from approved reserve agents	20,315.62	Individual deposits	272,755.35
Due from other banks and bankers	17,476.01	United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	312.25	Due to other national banks	436.16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	801.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,375.00		
Fractional currency	61.24		
Trade dollars			
Specie	8,067.75		
Legal-tender notes	6,730.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	1,230.00		
Total	371,797.01	Total	371,797.01

Farmers and Traders' National Bank, Oskaloosa.

J. G. JONES, *President.*

No. 2895.

JOHN H. WARREN, *Cashier.*

Loans and discounts	\$122,761.87	Capital stock paid in	\$100,000.00
Overdrafts	628.72	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,128.70
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	35,510.13	Dividends unpaid	
Due from approved reserve agents	30,919.45	Individual deposits	152,549.57
Due from other banks and bankers	11,107.90	United States deposits	
Real estate, furniture, and fixtures	14,125.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,686.16	Due to other national banks	
Premiums paid	2,069.78	Due to State banks and bankers	
Checks and other cash items	2,548.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,456.00		
Fractional currency	17.24		
Trade dollars			
Specie	24,622.00		
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	291,178.27	Total	291,178.27

Oskaloosa National Bank, Oskaloosa.

H. L. SPENCER, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts	\$220,901.29	Capital stock paid in	\$50,000.00
Overdrafts	1,298.72	Surplus fund	11,600.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,273.66
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	1,000.00	Dividends unpaid	241.66
Due from approved reserve agents	37,761.82	Individual deposits	294,666.52
Due from other banks and bankers	29,253.08	United States deposits	
Real estate, furniture, and fixtures	29,262.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,825.98	Due to other national banks	
Premiums paid	264.45	Due to State banks and bankers	1,551.03
Checks and other cash items	8,842.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,006.00		
Fractional currency	88.51		
Trade dollars			
Specie	17,355.50		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	550.00		
Total	373,972.87	Total	373,972.87

I O W A .

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

W. T. FENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,148.37	Capital stock paid in	\$60,000.00
Overdrafts	383.17	Surplus fund	40,000.90
U. S. bonds to secure circulation	60,000.00	Other undivided profits	33,059.94
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	27,593.32	Dividends unpaid	
Due from approved reserve agents	4,082.12	Individual deposits	261,967.57
Due from other banks and bankers	10,108.91	United States deposits	
Real estate, furniture, and fixtures	35,074.19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,950.58	Due to other national banks	2,571.22
Premiums paid	162.81	Due to State banks and bankers	9,910.89
Checks and other cash items	9,657.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,191.00		
Fractional currency	257.17		
Trade dollars			
Specie	7,436.15		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer	1,060.00		
Total	466,515.62	Total	466,515.62

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

T. H. EATON, *Cashier.*

Loans and discounts	\$371,590.63	Capital stock paid in	\$100,000.00
Overdrafts	1,227.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	33,435.53
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	5,145.52	Dividends unpaid	
Due from approved reserve agents	8,636.49	Individual deposits	285,521.73
Due from other banks and bankers	4,118.60	United States deposits	
Real estate, furniture, and fixtures	29,365.65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,262.57	Due to other national banks	5.81
Premiums paid		Due to State banks and bankers	155.22
Checks and other cash items	1,377.50	Notes and bills re-discounted	23,600.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,892.00		
Fractional currency	171.37		
Trade dollars			
Specie	0,077.50		
Legal-tender notes	29,125.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	485,218.31	Total	485,218.31

Ottumwa National Bank, Ottumwa.

J. G. HURCHISON, *President.*

No. 2621.

M. B. HURCHISON, *Cashier.*

Loans and discounts	\$210,525.56	Capital stock paid in	\$100,000.00
Overdrafts	1,049.28	Surplus fund	6,100.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,619.54
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	7,515.44	Dividends unpaid	
Due from approved reserve agents	12,509.03	Individual deposits	167,355.12
Due from other banks and bankers	7,435.65	United States deposits	
Real estate, furniture, and fixtures	10,488.81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,186.54	Due to other national banks	1,219.72
Premiums paid	2,050.09	Due to State banks and bankers	
Checks and other cash items	1,763.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,682.00		
Fractional currency	55.05		
Trade dollars			
Specie	3,408.30		
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	302,794.38	Total	302,794.38

I O W A .

Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.*

No. 3226.

G. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114, 107. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	251. 93	Surplus fund	4, 700. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 891. 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	12, 178. 61	Individual deposits	98, 480. 01
Due from other banks and bankers	6, 476. 99	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	990. 76	Due to other national banks	
Premiums paid	1, 206. 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	130. 00		
Fractional currency	61. 97		
Trade dollars			
Specie	4, 615. 40		
Legal-tender notes	4, 240. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	167, 321. 01	Total	167, 321. 01

First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	\$85, 166. 50	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	3, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Other undivided profits	2, 184. 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	1, 450. 00	Dividends unpaid	
Due from approved reserve agents	7, 826. 78	Individual deposits	94, 097. 52
Due from other banks and bankers	32, 005. 92	United States deposits	
Real estate, furniture, and fixtures	3, 570. 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	173. 00	Due to other national banks	
Premiums paid	900. 00	Due to State banks and bankers	
Checks and other cash items	50. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 178. 00		
Fractional currency	17. 30		
Trade dollars			
Specie	12, 175. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	469. 16		
Due from U. S. Treasurer			
Total	160, 982. 12	Total	160, 982. 12

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts	\$254, 451. 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	3, 178. 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		Dividends unpaid	
Due from approved reserve agents	27, 879. 17	Individual deposits	193, 250. 39
Due from other banks and bankers	9, 620. 06	United States deposits	
Real estate, furniture, and fixtures	4, 356. 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 886. 94	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, 725. 00		
Fractional currency	25. 23		
Trade dollars			
Specie	2, 849. 60		
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	338, 928. 96	Total	338, 928. 96

I O W A .

First National Bank, Perry.

D. J. PATTER, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,074.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,786.74	Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	9,502.56
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.	7,487.23	Individual deposits.....	118,754.19
Due from other banks and bankers.	10,430.08	United States deposits.....	
Real estate, furniture, and fixtures.	9,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,718.47	Due to other national banks.....	
Premiums paid.....	2,890.62	Due to State banks and bankers...	
Checks and other cash items.....	140.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	680.00		
Fractional currency.....	72.58		
Trade dollars.....			
Specie.....	14,094.15		
Legal-tender notes.....	3,320.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	195,256.75	Total.....	195,256.75

First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$166,833.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,221.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	4,249.41
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.	12,808.59	Individual deposits.....	131,928.79
Due from other banks and bankers.	4,705.99	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.....	313.90
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	924.58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,105.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	6,999.30		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	254,492.10	Total.....	254,492.10

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts.....	\$187,167.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,166.26	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,926.98
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.		Dividends unpaid.....	
Due from approved reserve agents.	9,367.88	Individual deposits.....	120,917.24
Due from other banks and bankers.	901.50	United States deposits.....	
Real estate, furniture, and fixtures.	25,760.25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	661.82
Premiums paid.....	1,875.00	Due to State banks and bankers...	308.93
Checks and other cash items.....	4,344.92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	15,000.00
Bills of other banks.....	3,779.00		
Fractional currency.....	6.53		
Trade dollars.....			
Specie.....	5,322.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,124.40		
Due from U. S. Treasurer.....			
Total.....	279,314.97	Total.....	279,314.97

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I O W A .

First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

H. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,276.60	Capital stock paid in	\$50,000.00
Overdrafts	4,830.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,942.12
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	150.00
Due from approved reserve agents.	8,640.37	Individual deposits	65,744.30
Due from other banks and bankers.	8,775.70	United States deposits	
Real estate, furniture, and fixtures.	10,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,073.11	Due to other national banks	
Premiums paid	3,593.75	Due to State banks and bankers	
Checks and other cash items	2,312.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,315.00		
Fractional currency	14.72		
Trade dollars			
Specie	4,965.15		
Legal-tender notes	5,726.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	141,086.42	Total	141,086.42

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,265.88	Capital stock paid in	\$50,000.00
Overdrafts	3,603.19	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,899.30
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.	7,411.40	Dividends unpaid	
Due from approved reserve agents.	3,554.81	Individual deposits	61,154.37
Due from other banks and bankers.	13,781.02	United States deposits	
Real estate, furniture, and fixtures.	5,815.90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,474.10	Due to other national banks	
Premiums paid	600.00	Due to State banks and bankers	
Checks and other cash items	147.23	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	1,405.00		
Fractional currency	81.04		
Trade dollars			
Specie	1,601.60		
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	151,803.67	Total	151,803.67

First National Bank, Sheldon.

GEORGE W. SCHEE, *President.*

No. 3848.

C. S. MCLAWRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,246.12	Capital stock paid in	\$50,000.00
Overdrafts	45.78	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,167.87
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.	6,541.57	Individual deposits	20,573.59
Due from other banks and bankers.	565.19	United States deposits	
Real estate, furniture, and fixtures.	3,899.71	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	539.30	Due to other national banks	
Premiums paid	609.38	Due to State banks and bankers	117.67
Checks and other cash items	454.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	334.00		
Fractional currency	8.35		
Trade dollars			
Specie	203.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	83,609.13	Total	83,609.13

I O W A .

First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,798.81	Capital stock paid in	\$50,000.00
Overdrafts	5,744.57	Surplus fund	10,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	6,206.29
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.		Dividends unpaid	210.00
Due from approved reserve agents	24,810.76	Individual deposits	125,262.64
Due from other banks and bankers.	1,366.70	United States deposits	
Real estate, furniture, and fixtures.	8,862.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	834.29	Due to other national banks	
Premiums paid	2,518.75	Due to State banks and bankers	
Checks and other cash items	5,110.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,037.00		
Fractional currency	25.66		
Trade dollars			
Specie	4,068.65		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	531.46		
Due from U. S. Treasurer			
Total	236,738.93	Total	236,738.93

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

Loans and discounts	\$89,788.07	Capital stock paid in	\$50,000.00
Overdrafts	5,938.13	Surplus fund	4,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	3,793.68
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	200.00
Due from approved reserve agents	208.79	Individual deposits	63,963.57
Due from other banks and bankers.	3,588.01	United States deposits	
Real estate, furniture, and fixtures.	7,190.52	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	451.23	Due to other national banks	595.44
Premiums paid	650.00	Due to State banks and bankers	
Checks and other cash items	2,912.85	Notes and bills re-discounted	2,200.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,350.00		
Fractional currency	25.99		
Trade dollars			
Specie	1,608.60		
Legal-tender notes	8,033.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	592.50		
Due from U. S. Treasurer			
Total	136,062.69	Total	136,062.69

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts	\$73,126.16	Capital stock paid in	\$50,000.00
Overdrafts	2,965.92	Surplus fund	1,850.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	7,590.83
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	15.00
Due from approved reserve agents	5,376.69	Individual deposits	38,257.35
Due from other banks and bankers.	8,017.88	United States deposits	
Real estate, furniture, and fixtures.	3,050.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,531.24	Due to other national banks	
Premiums paid	1,667.31	Due to State banks and bankers	
Checks and other cash items	470.84	Notes and bills re-discounted	2,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	54.00		
Fractional currency	83.54		
Trade dollars			
Specie	147.10		
Legal-tender notes	910.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	500.00		
Total	110,963.18	Total	110,963.18

I O W A .

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. T. WEBBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,382.36	Capital stock paid in	\$50,000.00
Overdrafts	1,910.12	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	14,521.68
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.	365.00	Dividends unpaid	
Due from approved reserve agents.	8,373.22	Individual deposits	105,572.59
Due from other banks and bankers.	34,998.18	United States deposits	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	678.36	Due to other national banks	10,000.00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,032.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,823.00		
Fractional currency	19.04		
Trade dollars			
Specie	11,700.00		
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	201,344.27	Total	201,344.27

First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$484,813.65	Capital stock paid in	\$100,000.00
Overdrafts	14,502.78	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	7,073.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,830.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	13,501.11	Dividends unpaid	
Due from approved reserve agents.	46,674.76	Individual deposits	351,149.71
Due from other banks and bankers.	81,529.94	United States deposits	
Real estate, furniture, and fixtures.	28,464.74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,133.27	Due to other national banks	86,802.94
Premiums paid	3,000.00	Due to State banks and bankers ..	159,462.65
Checks and other cash items	12,983.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,466.00		
Fractional currency	163.42		
Trade dollars			
Specie	38,118.60		
Legal-tender notes	22,467.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,500.00		
Due from U. S. Treasurer			
Total	864,318.35	Total	864,318.35

Security National Bank, Sioux City.

J. D. SPALDING, *President.*

No. 3124.

W. P. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$439,685.14	Capital stock paid in	\$100,000.00
Overdrafts	2,771.38	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,903.86
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.	9,595.33	Dividends unpaid	
Due from approved reserve agents.	93,761.02	Individual deposits	383,026.26
Due from other banks and bankers.	25,438.67	United States deposits	
Real estate, furniture, and fixtures.	43,727.86	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,433.22	Due to other national banks	49,627.20
Premiums paid	5,600.00	Due to State banks and bankers ..	123,253.33
Checks and other cash items	22,715.05	Notes and bills re-discounted	16,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,816.00		
Fractional currency	253.53		
Trade dollars			
Specie	4,888.45		
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	726,810.65	Total	726,810.65

I O W A .

Sioux National Bank, Sioux City.

WM. L. JOY, *President.*

No. 2535.

A. S. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,262,406.43	Capital stock paid in	\$500,000.00
Overdrafts	5,179.67	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,069.03
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	31,465.18	Dividends unpaid	
Due from approved reserve agents	116,867.53	Individual deposits	718,877.28
Due from other banks and bankers	96,512.54	United States deposits	49,843.31
Real estate, furniture, and fixtures	28,144.14	Deposits of U. S. disbursing officers	41,751.50
Current expenses and taxes paid	8,557.82	Due to other national banks	76,001.37
Premiums paid		Due to State banks and bankers	311,449.33
Checks and other cash items	28,867.14	Notes and bills re-discounted	54,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,220.00		
Fractional currency	86.37		
Trade dollars			
Specie	91,435.00		
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	1,886,991.82	Total	1,886,991.82

First National Bank, Spencer.

A. W. MILLER, *President.*

No. 3898.

P. E. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,016.37	Capital stock paid in	\$48,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000.00	Other undivided profits	963.61
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	10,208.33	Dividends unpaid	
Due from approved reserve agents		Individual deposits	17,284.68
Due from other banks and bankers	6,766.67	United States deposits	
Real estate, furniture, and fixtures	959.54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,014.79	Due to other national banks	
Premiums paid	1,087.50	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	3,489.00		
Fractional currency	31.00		
Trade dollars			
Specie	5,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	79,748.29	Total	79,748.29

First National Bank, Storm Lake.

J. SAMPSON, *President.*

No. 2595.

R. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,215.10	Capital stock paid in	\$50,000.00
Overdrafts	3,045.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,616.87
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	6,078.37	Individual deposits	106,575.09
Due from other banks and bankers	4,011.06	United States deposits	
Real estate, furniture, and fixtures	13,927.43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,448.66	Due to other national banks	
Premiums paid	2,200.00	Due to State banks and bankers	
Checks and other cash items	326.73	Notes and bills re-discounted	3,100.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	61.79		
Trade dollars			
Specie	1,654.75		
Legal-tender notes	3,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	184,541.96	Total	184,541.95

I O W A .

First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,822.38	Capital stock paid in	\$75,000.00
Overdrafts	175.21	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,910.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	17,440.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,615.82	Individual deposits	90,928.53
Due from other banks and bankers	1,742.44	United States deposits .....	.....
Real estate, furniture, and fixtures	18,275.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,085.49	Due to other national banks .....	.....
Premiums paid	3,925.00	Due to State banks and bankers .....	.....
Checks and other cash items	423.66	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,320.00		
Fractional currency	38.67		
Trade dollars .....	.....	
Specie	1,563.50		
Legal-tender notes	6,392.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer .....	.....	
Total	213,279.17	Total	213,279.17

First National Bank, Sutherland.

BENJAMIN THOMPSON, *President.*

No. 3618.

C. H. BRINTNALL, *Cashier.*

Loans and discounts	\$85,103.40	Capital stock paid in	\$50,000.00
Overdrafts	2,102.66	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,077.12
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	3,317.14	Individual deposits	43,352.47
Due from other banks and bankers	2,212.06	United States deposits .....	.....
Real estate, furniture, and fixtures	3,600.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	687.47	Due to other national banks .....	.....
Premiums paid	500.00	Due to State banks and bankers .....	.....
Checks and other cash items	452.66	Notes and bills re-discounted	7,523.90
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	15.00		
Fractional currency	4.60		
Trade dollars .....	.....	
Specie	7,081.00		
Legal-tender notes	1,065.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	119,203.49	Total	119,203.49

First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

A. P. STARR, *Cashier.*

Loans and discounts	\$125,139.07	Capital stock paid in	\$50,000.00
Overdrafts	284.77	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,422.14
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	5,500.00	Dividends unpaid	50.00
Due from approved reserve agents	2,962.18	Individual deposits	73,438.24
Due from other banks and bankers	1,336.03	United States deposits .....	.....
Real estate, furniture, and fixtures	9,775.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	661.71	Due to other national banks	812.08
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	150.80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,300.00		
Fractional currency	56.53		
Trade dollars .....	.....	
Specie	1,816.25		
Legal-tender notes	8,927.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	173,972.46	Total	173,972.46

I O W A .

First National Bank, Tipton.

H. L. DEAN, *President.*

No. 2983.

C. W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,959.45	Capital stock paid in	\$50,000.00
Overdrafts	1,825.81	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,911.84
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		Dividends unpaid	235.00
Due from approved reserve agents	6,140.72	Individual deposits	92,779.52
Due from other banks and bankers	28,891.67	United States deposits	
Real estate, furniture, and fixtures	9,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	815.92	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	451.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,567.00		
Fractional currency	49.12		
Trade dollars			
Specie	5,962.65		
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	165,176.36	Total	165,176.36

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Loans and discounts	\$94,250.65	Capital stock paid in	\$50,000.00
Overdrafts	1,451.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,338.48
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		Dividends unpaid	
Due from approved reserve agents	5,265.26	Individual deposits	54,227.88
Due from other banks and bankers	10.18	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	880.30	Due to other national banks	576.67
Premiums paid	609.00	Due to State banks and bankers	
Checks and other cash items	71.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,325.00		
Fractional currency	82.61		
Trade dollars			
Specie	5,893.45		
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	137,393.03	Total	137,393.03

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts	\$160,393.98	Capital stock paid in	\$100,000.00
Overdrafts	4,533.37	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,813.42
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		Dividends unpaid	
Due from approved reserve agents	11,052.78	Individual deposits	102,125.07
Due from other banks and bankers	12,086.77	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,316.38	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	54.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,700.00		
Fractional currency	110.21		
Trade dollars			
Specie	12,066.00		
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	250,438.49	Total	250,438.49

I O W A .

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,487.91	Capital stock paid in	\$100,000.00
Overdrafts	1,242.09	Surplus fund	45,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	10,128.58
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	
Due from approved reserve agents ..	58,657.77	Individual deposits	206,588.85
Due from other banks and bankers ..	32,528.47	United States deposits	
Real estate, furniture, and fixtures ..	12,519.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,569.03	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	657.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,311.00		
Fractional currency	44.49		
Trade dollars			
Specie	9,575.10		
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	384,217.43	Total	384,217.43

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

J. W. KRAFFEL, *Cashier.*

Loans and discounts	\$246,342.13	Capital stock paid in	\$50,000.00
Overdrafts	1,509.86	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	13,491.59
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 ..		Dividends unpaid	
Due from approved reserve agents ..	31,663.72	Individual deposits	290,936.87
Due from other banks and bankers ..	61,959.91	United States deposits	
Real estate, furniture, and fixtures ..	17,201.73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,893.32	Due to other national banks	33.41
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,382.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,835.00		
Fractional currency	22.06		
Trade dollars			
Specie	11,760.30		
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	448,311.87	Total	448,311.87

Commercial National Bank, Waterloo.

JOHN D. PLATT, *President.*

No. 2910.

F. L. GILBERT, *Cashier.*

Loans and discounts	\$101,538.57	Capital stock paid in	\$50,000.00
Overdrafts	4,483.00	Surplus fund	17,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	885.45
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 ..	5,304.67	Dividends unpaid	100.00
Due from approved reserve agents ..	22,821.94	Individual deposits	91,172.16
Due from other banks and bankers ..	8,379.44	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	223.28	Due to other national banks	
Premiums paid	875.00	Due to State banks and bankers ..	
Checks and other cash items	159.02	Notes and bills re-discounted	7,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,411.00		
Fractional currency	76.69		
Trade dollars			
Specie	6,072.50		
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	178,407.61	Total	178,407.61

REPORT OF THE COMPTROLLER OF THE CURRENCY. 857

I O W A .

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,483.43	Capital stock paid in	\$100,000.00
Overdrafts	3,483.98	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,097.29
U. S. bonds to secure deposits		National-bank notes outstanding	21,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,300.00	Dividends unpaid	508.00
Due from approved reserve agents	13,213.21	Individual deposits	163,024.86
Due from other banks and bankers	11,897.66	United States deposits	
Real estate, furniture, and fixtures	33,100.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	580.00	Due to other national banks	
Premiums paid	5,250.00	Due to State banks and bankers	8,004.75
Checks and other cash items	4,476.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,623.00		
Fractional currency	80.84		
Trade dollars			
Specie	8,815.00		
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	311,434.90	Total	311,434.90

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Loans and discounts	\$91,721.09	Capital stock paid in	\$50,000.00
Overdrafts	1,540.50	Surplus fund	28,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,132.95
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	520.71	Dividends unpaid	
Due from approved reserve agents	16,578.26	Individual deposits	70,534.57
Due from other banks and bankers	24,874.03	United States deposits	
Real estate, furniture, and fixtures	4,450.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	853.31	Due to other national banks	1,891.43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	105.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,784.00		
Fractional currency	50.00		
Trade dollars			
Specie	455.00		
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	180,058.95	Total	180,058.95

Farmers' National Bank, Webster City.

B. F. MILLER, *President.*

No. 3420.

AUG. F. HOFFMANN, *Cashier.*

Loans and discounts	\$104,987.14	Capital stock paid in	\$50,000.00
Overdrafts	575.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,606.57
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	11,335.97	Individual deposits	59,893.50
Due from other banks and bankers	3,493.81	United States deposits	
Real estate, furniture, and fixtures	5,334.16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	852.55	Due to other national banks	4,155.48
Premiums paid	860.00	Due to State banks and bankers	474.65
Checks and other cash items	310.25	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency .....	.34		
Trade dollars			
Specie	7,553.00		
Legal-tender notes	1,015.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	150,380.20	Total	150,380.20

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I O W A .

Hamilton County National Bank, Webster City.

L. A. McMurray, *President.*

No. 2984.

CYRUS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,885.31	Capital stock paid in	\$50,000.00
Overdrafts	5,170.51	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,981.45
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 ..	12,842.96	Individual deposits	102,401.69
Due from other banks and bankers ..	16,436.32	United States deposits	
Real estate, furniture, and fixtures ..	3,622.33	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	908.81	Due to other national banks	
Premiums paid	2,970.30	Due to State banks and bankers ..	
Checks and other cash items	1,242.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,848.00		
Fractional currency	56.68		
Trade dollars			
Specie	2,536.55		
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	177,633.14	Total	177,633.14

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Loans and discounts	\$137,281.26	Capital stock paid in	\$100,000.00
Overdrafts	3,168.71	Surplus fund	14,700.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,924.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	18,221.82	Individual deposits	95,504.78
Due from other banks and bankers ..	15,364.34	United States deposits	
Real estate, furniture, and fixtures ..	17,230.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,042.84	Due to other national banks	
Premiums paid	2,000.00	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	12.14		
Fractional currency			
Trade dollars			
Specie	11,452.65		
Legal-tender notes	1,144.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	1,582.66		
Total	234,629.42	Total	234,629.42

First National Bank, What Cheer.

THEO. ROBISON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts	\$110,278.36	Capital stock paid in	\$50,000.00
Overdrafts	1,625.90	Surplus fund	10,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,646.10
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 ..	16,210.42	Individual deposits	99,138.08
Due from other banks and bankers ..	11,659.00	United States deposits	
Real estate, furniture, and fixtures ..	989.43	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	900.00	Due to other national banks	3,138.52
Premiums paid	3,605.34	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	2,086.00		
Fractional currency	44.70		
Trade dollars			
Specie	10,920.00		
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	176,672.65	Total	176,672.65

I O W A.

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,720.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,122.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,624.28
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.	126.08	Dividends unpaid.....	
Due from approved reserve agents.	4,861.01	Individual deposits.....	57,671.10
Due from other banks and bankers.	9,672.03	United States deposits.....	
Real estate, furniture, and fixtures.	2,476.92	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	713.23	Due to other national banks.....	33.45
Premiums paid.....	2,216.69	Due to State banks and bankers.....	
Checks and other cash items.....	2,475.45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,084.00		
Fractional currency.....	29.47		
Trade dollars.....			
Specie.....	14,895.00		
Legal-tender notes.....	1,115.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	140,578.83	Total.....	140,578.83

Citizens' National Bank, Winterset.

EDWARD BROWN, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts.....	\$103,335.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,981.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,729.84
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.	1,026.04	Dividends unpaid.....	
Due from approved reserve agents.	6,854.07	Individual deposits.....	101,996.32
Due from other banks and bankers.	26,101.67	United States deposits.....	
Real estate, furniture, and fixtures.	11,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	756.19	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,402.12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	635.00		
Fractional currency.....	1.70		
Trade dollars.....			
Specie.....	9,320.60		
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.....	185,476.16	Total.....	185,476.16

First National Bank, Wyoming

WALLACE T. FOOTE, *President.*

No. 1043.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$103,995.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	487.50	Surplus fund.....	7,650.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,711.00
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.	27,333.45	Individual deposits.....	101,620.24
Due from other banks and bankers.	12,430.29	United States deposits.....	
Real estate, furniture, and fixtures.	2,940.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	1,700.00	Due to State banks and bankers.....	
Checks and other cash items.....	604.73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,763.00		
Fractional currency.....	76.97		
Trade dollars.....			
Specie.....	4,287.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....	550.00		
Total.....	172,231.24	Total.....	172,231.24

MINNESOTA.

First National Bank, Albert Lea.

GILBERT GULBRANDSON, *President.*

No. 3560.

D. W. DWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,673.31	Capital stock paid in	\$50,000.00
Overdrafts	72.98	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,102.41
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	10,226.82	Individual deposits	110,416.33
Due from other banks and bankers	13,034.74	United States deposits	
Real estate, furniture, and fixtures	7,792.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	950.07	Due to other national banks	
Premiums paid	2,800.00	Due to State banks and bankers	
Checks and other cash items	127.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.00		
Fractional currency	70.92		
Trade dollars			
Specie	5,637.65		
Legal-tender notes	4,270.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	177,768.74	Total	177,768.74

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts	\$113,812.85	Capital stock paid in	\$60,000.00
Overdrafts	693.47	Surplus fund	7,600.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,030.43
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	3,923.28	Dividends unpaid	
Due from approved reserve agents	4,465.51	Individual deposits	79,536.14
Due from other banks and bankers	15,190.23	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,207.40	Due to other national banks	
Premiums paid	761.25	Due to State banks and bankers	
Checks and other cash items	2,409.60	Notes and bills re-discounted	3,393.72
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,061.00		
Fractional currency	145.70		
Trade dollars			
Specie	6,515.00		
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	169,060.29	Total	169,060.29

First National Bank, Anoka.

H. L. TICKNOR, *President.*

No. 2800.

P. F. PRATT, *Cashier.*

Loans and discounts	\$137,165.00	Capital stock paid in	\$50,000.00
Overdrafts	1,117.06	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,812.29
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	1,104.42	Dividends unpaid	
Due from approved reserve agents	8,076.81	Individual deposits	121,091.82
Due from other banks and bankers	5,748.10	United States deposits	
Real estate, furniture, and fixtures	11,487.36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,100.69	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	207.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55.00		
Fractional currency	24.27		
Trade dollars			
Specie	7,736.25		
Legal-tender notes	1,269.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	190,154.11	Total	190,154.11

MINNESOTA.

Anoka National Bank, Anoka.

WM. D. WASHBURN, *President.*

No. 3000.

C. S. GUDERIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,734.95	Capital stock paid in	\$100,000.00
Overdrafts	2,938.94	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,248.45
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		Dividends unpaid	
Due from approved reserve agents	16,140.07	Individual deposits	195,732.01
Due from other banks and bankers	10,619.80	United States deposits	
Real estate, furniture, and fixtures	2,113.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,637.35	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	48.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40.00		
Fractional currency	145.45		
Trade dollars			
Specie	12,091.70		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	327,980.46	Total	327,980.46

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts	\$179,780.46	Capital stock paid in	\$50,000.00
Overdrafts	1,463.08	Surplus fund	10,060.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	24,412.73
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	9,775.60	Dividends unpaid	
Due from approved reserve agents	14,092.11	Individual deposits	170,731.41
Due from other banks and bankers	13,321.48	United States deposits	
Real estate, furniture, and fixtures	12,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,963.88	Due to other national banks	1,082.96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,739.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,495.00		
Fractional currency	109.46		
Trade dollars			
Specie	7,973.85		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	267,477.10	Total	267,477.10

First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2500.

A. F. FERRIS, *Cashier.*

Loans and discounts	\$161,054.70	Capital stock paid in	\$50,000.00
Overdrafts	1,115.16	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,231.47
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	10,000.00	Dividends unpaid	
Due from approved reserve agents	7,488.37	Individual deposits	144,070.66
Due from other banks and bankers	4,480.12	United States deposits	
Real estate, furniture, and fixtures	39,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,263.85	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	12.98
Checks and other cash items	518.39	Notes and bills re-discounted	7,066.67
Exchanges for clearing-house		Bills payable	8,000.00
Bills of other banks	2,750.00		
Fractional currency	92.84		
Trade dollars			
Specie	13,701.85		
Legal-tender notes	3,104.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	258,631.78	Total	258,631.78

MINNESOTA.

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

CHAS. E. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,674.74	Capital stock paid in	\$100,000.00
Overdrafts	154.13	Surplus fund	11,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,643.30
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.	3,099.64	Dividends unpaid	
Due from approved reserve agents.	5,877.33	Individual deposits	131,677.35
Due from other banks and bankers.	4,121.39	United States deposits	
Real estate, furniture, and fixtures.	20,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,504.50	Due to other national banks	
Premiums paid	1,975.00	Due to State banks and bankers ..	
Checks and other cash items	2,071.83	Notes and bills re-discounted	43,244.86
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,195.00		
Fractional currency	166.75		
Trade dollars			
Specie	15,600.20		
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	311,565.51	Total	311,565.51

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 2262.

W. C. KELSO, *Cashier.*

Loans and discounts	\$166,603.95	Capital stock paid in	\$75,000.00
Overdrafts	770.59	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	19,000.00	Other undivided profits	10,518.33
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.	3,370.92	Dividends unpaid	
Due from approved reserve agents.	7,645.57	Individual deposits	114,726.92
Due from other banks and bankers.	420.65	United States deposits	
Real estate, furniture, and fixtures.	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	5,115.64	Due to other national banks	168.36
Premiums paid	4,430.00	Due to State banks and bankers ..	56.83
Checks and other cash items	1,646.26	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,877.00		
Fractional currency	98.61		
Trade dollars			
Specie	10,236.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer			
Total	245,070.44	Total	245,070.44

First National Bank, Detroit.

E. G. HOLMES, *President.*

No. 3426.

OREN D. BROWN, *Cashier.*

Loans and discounts	\$76,310.88	Capital stock paid in	\$50,000.00
Overdrafts	419.84	Surplus fund	10,523.52
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	7,259.29
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.	21,854.16	Dividends unpaid	
Due from approved reserve agents.	7,709.33	Individual deposits	90,341.45
Due from other banks and bankers.	24,004.66	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,218.77	Due to other national banks	
Premiums paid	3,257.86	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	4.76		
Trade dollars	1.09		
Specie	10,170.50		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	169,374.26	Total	169,374.26

MINNESOTA.

Merchants' National Bank, Duluth.

ALBERT L. ORDEAN, *President.*

No. 3453.

H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,235.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	598.48	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	10,597.83
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.....		Dividends unpaid.....	12.00
Due from approved reserve agents.....	36,411.03	Individual deposits.....	276,616.06
Due from other banks and bankers.....	20,680.68	United States deposits.....	
Real estate, furniture, and fixtures.....	1,880.82	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,877.69	Due to other national banks.....	
Premiums paid.....	3,750.01	Due to State banks and bankers.....	20,131.92
Checks and other cash items.....	217.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	6,863.46	Bills payable.....	
Bills of other banks.....	2,013.00		
Fractional currency.....	129.45		
Trade dollars.....			
Specie.....	19,346.00		
Legal-tender notes.....	16,083.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,250.00		
Due from U. S. Treasurer.....	3,586.00		
Total.....	572,957.81	Total.....	572,957.81

Union National Bank, Duluth.

S. MENDENHALL, *President.*

No. 3626.

HENRY A. WARE, *Cashier.*

Loans and discounts.....	\$950,506.24	Capital stock paid in.....	\$800,000.00
Overdrafts.....	1,701.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	43,024.46
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.....	5,910.00	Dividends unpaid.....	
Due from approved reserve agents.....	342,196.06	Individual deposits.....	1,169,349.27
Due from other banks and bankers.....	368,828.27	United States deposits.....	38,355.08
Real estate, furniture, and fixtures.....	197,599.11	Deposits of U.S. disbursing officers.....	2,196.30
Current expenses and taxes paid.....	6,813.57	Due to other national banks.....	32,174.51
Premiums paid.....	6,968.75	Due to State banks and bankers.....	7,690.13
Checks and other cash items.....	302.54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	15,419.43	Bills payable.....	
Bills of other banks.....	19,515.00		
Fractional currency.....	331.30		
Trade dollars.....			
Specie.....	144,445.00		
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.....	2,187,789.75	Total.....	2,187,789.75

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

THOS. MEE, *Cashier.*

Loans and discounts.....	\$217,131.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	870.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	30,310.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,500.00	Dividends unpaid.....	100.00
Due from approved reserve agents.....	37,281.42	Individual deposits.....	288,864.16
Due from other banks and bankers.....	61,489.99	United States deposits.....	
Real estate, furniture, and fixtures.....	18,966.25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,199.98	Due to other national banks.....	
Premiums paid.....	3,000.00	Due to State banks and bankers.....	247.75
Checks and other cash items.....	2,372.63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,100.00		
Fractional currency.....	40.06		
Trade dollars.....			
Specie.....	11,735.83		
Legal-tender notes.....	7,815.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	423,762.14	Total.....	423,762.14

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

W. S. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,994.18	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,352.07	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	22,936.74
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.	35,100.00	Dividends unpaid.....	80.00
Due from approved reserve agents	17,731.30	Individual deposits.....	253,774.22
Due from other banks and bankers	28,527.54	United States deposits.....	
Real estate, furniture, and fixtures	17,781.49	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,705.78	Due to other national banks.....	283.86
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	860.06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,685.00		
Fractional currency.....	28.94		
Trade dollars.....			
Specie.....	15,058.55		
Legal-tender notes.....	3,090.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	418,074.82	Total.....	418,074.82

First National Bank, Fergus Falls.

CHAS. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts.....	\$178,827.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	383.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	4,861.56
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.		Dividends unpaid.....	
Due from approved reserve agents	10,324.49	Individual deposits.....	121,580.21
Due from other banks and bankers	7,748.99	United States deposits.....	
Real estate, furniture, and fixtures	32,506.59	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,353.34	Due to other national banks.....	
Premiums paid.....	993.74	Due to State banks and bankers ..	1,458.37
Checks and other cash items.....	1,590.86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,439.00		
Fractional currency.....	47.91		
Trade dollars.....			
Specie.....	6,568.50		
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.....	270,409.14	Total.....	270,409.14

Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Loans and discounts.....	\$178,622.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,096.44	Surplus fund.....	10,560.00
U. S. bonds to secure circulation...	18,500.00	Other undivided profits.....	1,468.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	80.25	Dividends unpaid.....	
Due from approved reserve agents	6,395.19	Individual deposits.....	134,918.78
Due from other banks and bankers	15,692.04	United States deposits.....	
Real estate, furniture, and fixtures	2,533.31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	369.75	Due to other national banks.....	
Premiums paid.....	538.50	Due to State banks and bankers ..	
Checks and other cash items.....	368.32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	814.00		
Fractional currency.....	9.93		
Trade dollars.....			
Specie.....	11,070.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	816.00		
Due from U. S. Treasurer.....			
Total.....	238,807.60	Total.....	238,807.60

MINNESOTA.

Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2048.

F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,104.76	Capital stock paid in	\$70,000.00
Overdrafts	3,825.27	Surplus fund	35,000.00
U. S. bonds to secure circulation	17,500.00	Other undivided profits	2,245.05
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	27.00
Due from approved reserve agents.	10,775.03	Individual deposits	124,824.76
Due from other banks and bankers.	9,335.96	United States deposits	
Real estate, furniture, and fixtures.	23,236.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,581.44	Due to other national banks	
Premiums paid	967.26	Due to State banks and bankers	
Checks and other cash items	2,116.74	Notes and bills re-discounted	12,671.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	225.00		
Fractional currency	25.07		
Trade dollars	3.00		
Specie	8,744.00		
Legal-tender notes	291.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	787.50		
Due from U. S. Treasurer			
Total	260,518.31	Total	260,518.31

First National Bank, Glencoe.

AXEL H. REED, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts	\$80,612.37	Capital stock paid in	\$50,000.00
Overdrafts	450.83	Surplus fund	2,610.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,273.19
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.	1,413.97	Individual deposits	50,816.72
Due from other banks and bankers.	3,730.28	United States deposits	
Real estate, furniture, and fixtures.	4,248.68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	686.58	Due to other national banks	
Premiums paid	2,018.75	Due to State banks and bankers	
Checks and other cash items	60.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110.00		
Fractional currency .....	.95		
Trade dollars	5,365.00		
Specie	4,500.00		
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	116,949.91	Total	116,949.91

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 495.

L. S. FOLLETT, *Cashier.*

Loans and discounts	\$219,869.80	Capital stock paid in	\$100,000.00
Overdrafts	1,026.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,711.19
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.	21,163.67	Individual deposits	184,162.61
Due from other banks and bankers.	37,023.59	United States deposits	
Real estate, furniture, and fixtures.	12,091.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	368.02	Due to other national banks	662.42
Premiums paid	1,271.45	Due to State banks and bankers	
Checks and other cash items	931.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,931.00		
Fractional currency	132.00		
Trade dollars	10,432.00		
Specie	5,000.00		
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	45.00		
Total	368,536.22	Total	368,536.22

MINNESOTA.

First National Bank, Kasson.

TENNIS S. SLINGERLAND, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,949.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.46	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	13,000.00	Other undivided profits.....	11,252.64
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.....	360.00
Due from approved reserve agents.....	9,514.68	Individual deposits.....	149,081.54
Due from other banks and bankers.....	17,705.17	United States deposits.....	
Real estate, furniture, and fixtures.....	14,391.74	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	555.16	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	145.97
Checks and other cash items.....	360.76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	407.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	8,049.78		
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.....	238,540.15	Total.....	238,540.15

First National Bank, Luverne.

P. J. KNISS, *President.*

No. 3428.

C. C. THOMPSON, *Cashier.*

Loans and discounts.....	\$84,704.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,293.38	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,441.11
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.	2,725.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,137.26	Individual deposits.....	78,622.42
Due from other banks and bankers.....	8,057.11	United States deposits.....	
Real estate, furniture, and fixtures.....	17,733.97	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,010.27	Due to other national banks.....	
Premiums paid.....	3,207.05	Due to State banks and bankers.....	1,773.84
Checks and other cash items.....	600.55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	387.00		
Fractional currency.....	120.69		
Trade dollars.....			
Specie.....	7,857.95		
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.....	146,887.37	Total.....	146,887.37

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEO. H. CLARK, *Cashier.*

Loans and discounts.....	\$391,181.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	897.20	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	40,274.13
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.....	76.00
Due from approved reserve agents.....	26,433.25	Individual deposits.....	345,479.77
Due from other banks and bankers.....	5,469.52	United States deposits.....	
Real estate, furniture, and fixtures.....	17,250.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,332.16	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,404.47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,330.00		
Fractional currency.....	505.98		
Trade dollars.....			
Specie.....	22,522.00		
Legal-tender notes.....	2,604.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....			
Total.....	493,829.90	Total.....	493,829.90

MINNESOTA.

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

W. G. HOERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,472.66	Capital stock paid in.....	\$70,000.00
Overdrafts.....	887.20	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	17,500.00	Other undivided profits.....	39,662.70
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..	23,896.33	Individual deposits.....	337,226.06
Due from other banks and bankers..	37,547.54	United States deposits.....	
Real estate, furniture, and fixtures	12,749.71	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2,313.56	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	428.16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	22,000.00
Bills of other banks.....	6,459.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	16,097.10		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	787.50		
Due from U. S. Treasurer.....			
Total.....	498,638.76	Total.....	498,638.76

Mankato National Bank, Mankato.

JOHN H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

Loans and discounts.....	\$190,534.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	275.98	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	10,069.08
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..	10,974.44	Individual deposits.....	145,915.53
Due from other banks and bankers..	17,723.11	United States deposits.....	
Real estate, furniture, and fixtures	7,375.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,101.99	Due to other national banks.....	
Premiums paid.....	1,750.00	Due to State banks and bankers..	38.49
Checks and other cash items.....	1,574.93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,970.00		
Fractional currency.....	219.82		
Trade dollars.....			
Specie.....	15,897.50		
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.....	280,523.10	Total.....	280,523.10

First National Bank, Minneapolis.

H. G. SIDLE, *President.*

No. 710.

H. K. SIDLE, *Cashier.*

Loans and discounts.....	\$3,768,330.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,981.97	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	135,000.00	Other undivided profits.....	86,491.44
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding...	121,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,600.00	Dividends unpaid.....	168.00
Due from approved reserve agents..	828,494.81	Individual deposits.....	3,627,116.26
Due from other banks and bankers..	169,728.75	United States deposits.....	88,421.58
Real estate, furniture, and fixtures	161,196.12	Deposits of U.S. disbursing officers.	13,460.04
Current expenses and taxes paid..	12,165.24	Due to other national banks.....	192,298.75
Premiums paid.....	55,000.00	Due to State banks and bankers..	457,565.10
Checks and other cash items.....	821.79	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	161,375.82	Bills payable.....	
Bills of other banks.....	35,500.00		
Fractional currency.....	1,435.50		
Trade dollars.....			
Specie.....	296,704.50		
Legal-tender notes.....	47,250.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	6,235.87		
Due from U. S. Treasurer.....			
Total.....	5,787,021.17	Total.....	5,787,021.17

MINNESOTA.

Flour City National Bank, Minneapolis.

C. H. CHADBOURN, *President.*

No. 3784.

GEO. E. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$806,958.91	Capital stock paid in	\$500,000.00
Overdrafts	172.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	44,624.70
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	
Due from approved reserve agents	48,611.08	Individual deposits	460,723.05
Due from other banks and bankers	63,461.81	United States deposits	
Real estate, furniture, and fixtures	2,800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,495.72	Due to other national banks	15,590.90
Premiums paid	4,000.00	Due to State banks and bankers	11,539.65
Checks and other cash items	70.61	Notes and bills re-discounted	17,500.00
Exchanges for clearing-house	8,211.17	Bills payable	
Bills of other banks	26,752.00		
Fractional currency	56.69		
Trade dollars			
Specie	1,428.20		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	950.00		
Due from U. S. Treasurer			
Total	1,044,998.30	Total	1,044,998.30

National Bank of Commerce, Minneapolis.

E. A. HARMON, *President.*

No. 3206.

WM. POWELL, *Cashier.*

Loans and discounts	\$1,271,080.56	Capital stock paid in	\$750,000.00
Overdrafts	5,135.03	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,827.01
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	13,880.62	Dividends unpaid	270.00
Due from approved reserve agents	108,505.21	Individual deposits	655,395.18
Due from other banks and bankers	135,115.54	United States deposits	
Real estate, furniture, and fixtures	183,937.68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,338.44	Due to other national banks	43,210.66
Premiums paid	3,000.00	Due to State banks and bankers	253,416.83
Checks and other cash items	4,026.25	Notes and bills re-discounted	137,500.00
Exchanges for clearing-house	46,709.93	Bills payable	
Bills of other banks	42,596.00		
Fractional currency	183.87		
Trade dollars			
Specie	38,860.55		
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	1,951,619.68	Total	1,951,619.68

Nicollet National Bank, Minneapolis.

JOHN DE LAITRE, *President.*

No. 3145.

J. F. R. FOSS, *Cashier.*

Loans and discounts	\$793,188.16	Capital stock paid in	\$500,000.00
Overdrafts	991.12	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,296.66
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		Dividends unpaid	
Due from approved reserve agents	161,996.55	Individual deposits	590,063.24
Due from other banks and bankers	24,816.25	United States deposits	
Real estate, furniture, and fixtures	76,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,579.67	Due to other national banks	32,720.22
Premiums paid	10,500.00	Due to State banks and bankers	51,707.02
Checks and other cash items	11,112.56	Notes and bills re-discounted	
Exchanges for clearing-house	18,995.93	Bills payable	
Bills of other banks	19,088.00		
Fractional currency	524.83		
Trade dollars			
Specie	39,190.07		
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	1,269,227.14	Total	1,269,227.14

MINNESOTA.

North Western National Bank, Minneapolis.

S. A. HARRIS, *President.*

No. 2006.

JAS. B. FORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,082,486.12	Capital stock paid in	\$1,000,000.00
Overdrafts	934.43	Surplus fund	200,030.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	106,002.75
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	152.00
Due from approved reserve agents.	352,357.16	Individual deposits	2,366,110.35
Due from other banks and bankers.	401,442.93	United States deposits	
Real estate, furniture, and fixtures.	110,259.71	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	14,362.62	Due to other national banks	213,823.15
Premiums paid		Due to State banks and bankers	616,861.56
Checks and other cash items	5,390.85	Notes and bills re-discounted	
Exchanges for clearing-house	220,367.04	Bills payable	
Bills of other banks	66,450.00		
Fractional currency	1,479.95		
Trade dollars			
Specie	159,990.00		
Legal-tender notes	73,720.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	4,547,499.81	Total	4,547,499.81

Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts	\$1,086,999.87	Capital stock paid in	\$500,000.00
Overdrafts	9,154.57	Surplus fund	32,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	43,201.15
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.	1,000.00	Dividends unpaid	664.00
Due from approved reserve agents.	70,092.78	Individual deposits	561,473.97
Due from other banks and bankers.	25,469.47	United States deposits	
Real estate, furniture, and fixtures.	52,745.68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	7,113.83	Due to other national banks	48,132.17
Premiums paid	3,500.00	Due to State banks and bankers	40,965.36
Checks and other cash items	11,028.74	Notes and bills re-discounted	159,520.00
Exchanges for clearing-house	19,373.18	Bills payable	
Bills of other banks	12,050.00		
Fractional currency	159.33		
Trade dollars			
Specie	24,619.00		
Legal-tender notes	53,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,431,456.65	Total	1,431,456.65

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

Loans and discounts	\$103,414.88	Capital stock paid in	\$50,000.00
Overdrafts	302.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,962.65
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.	589.72	Individual deposits	84,304.67
Due from other banks and bankers.	1,021.51	United States deposits	
Real estate, furniture, and fixtures.	29,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,125.87	Due to other national banks	1,297.70
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,374.31	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,703.00		
Fractional currency	18.01		
Trade dollars	1.00		
Specie	7,802.00		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.59		
Due from U. S. Treasurer			
Total	161,815.02	Total	161,815.02

MINNESOTA.

First National Bank, Morris.

CARRINGTON PHELPS, *President.*

No. 2933.

H. S. JUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,441.32	Capital stock paid in	\$80,000.00
Overdrafts	854.90	Surplus fund	378.87
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,479.19
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	11,867.50	Dividends unpaid	
Due from approved reserve agents	1,004.36	Individual deposits	26,818.20
Due from other banks and bankers	2,725.19	United States deposits	
Real estate, furniture, and fixtures	20,455.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,584.91	Due to other national banks	
Premiums paid	4,117.20	Due to State banks and bankers	
Checks and other cash items	640.89	Notes and bills re-discounted	13,655.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	97.00		
Fractional currency	26.99		
Trade dollars			
Specie	3,358.00		
Legal-tender notes	1,260.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	142,331.26	Total	142,331.26

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts	\$226,043.47	Capital stock paid in	\$75,000.00
Overdrafts	1,919.07	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	6,626.67
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	2,500.00	Dividends unpaid	
Due from approved reserve agents	13,289.90	Individual deposits	197,362.11
Due from other banks and bankers	18,522.33	United States deposits	
Real estate, furniture, and fixtures	11,452.26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,833.02	Due to other national banks	4,176.00
Premiums paid	2,061.55	Due to State banks and bankers	
Checks and other cash items	909.45	Notes and bills re-discounted	7,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,789.00		
Fractional currency	150.18		
Trade dollars	2.00		
Specie	12,834.55		
Legal-tender notes	9,468.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	323,664.78	Total	323,664.78

First National Bank, Owatonna.

WM. R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts	\$197,570.32	Capital stock paid in	\$60,000.00
Overdrafts	256.63	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	22,045.50
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	8,250.00	Dividends unpaid	1,180.00
Due from approved reserve agents	5,049.71	Individual deposits	160,718.86
Due from other banks and bankers	12,485.46	United States deposits	
Real estate, furniture, and fixtures	3,775.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	601.30	Due to other national banks	
Premiums paid	1,050.00	Due to State banks and bankers	
Checks and other cash items	93.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,305.00		
Fractional currency	33.94		
Trade dollars			
Specie	15,075.00		
Legal-tender notes	8,224.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	269,444.36	Total	269,444.36

MINNESOTA.

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,048.09	Capital stock paid in	\$75,000.00
Overdrafts	918.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	54,723.71
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	13,250.00	Dividends unpaid	50.00
Due from approved reserve agents	5,352.24	Individual deposits	116,453.92
Due from other banks and bankers	18,854.69	United States deposits	
Real estate, furniture, and fixtures	11,382.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,250.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,280.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	13.52		
Trade dollars			
Specie	15,988.35		
Legal-tender notes	3,144.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer			
Total	278,337.63	Total	278,337.63

First National Bank, Red Lake Falls.

CHAS. E. SWEET, *President.*

No. 3659.

JAMES I. WYER, *Cashier.*

Loans and discounts	\$57,487.13	Capital stock paid in	\$50,000.00
Overdrafts	434.28	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	160.25
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	84.00
Due from approved reserve agents		Individual deposits	12,154.67
Due from other banks and bankers	3,032.38	United States deposits	
Real estate, furniture, and fixtures	1,034.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13.10	Due to other national banks	
Premiums paid	900.00	Due to State banks and bankers	
Checks and other cash items	136.72	Notes and bills re-discounted	1,877.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	600.00		
Fractional currency	.11		
Trade dollars			
Specie	721.00		
Legal-tender notes	155.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	77,526.67	Total	77,526.67

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts	\$258,481.81	Capital stock paid in	\$100,000.00
Overdrafts	7,499.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,125.94
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	41,910.75	Dividends unpaid	
Due from approved reserve agents	9,878.79	Individual deposits	237,750.10
Due from other banks and bankers	5,376.45	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,389.70	Due to other national banks	
Premiums paid	1,000.00	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	698.00		
Fractional currency	19.26		
Trade dollars			
Specie	10,927.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	70.00		
Total	387,376.04	Total	387,376.04

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,991.17	Capital stock paid in	\$100,000.00
Overdrafts	164.70	Surplus fund	23,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,369.82
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	63,000.00	Dividends unpaid	
Due from approved reserve agents	18,459.23	Individual deposits	305,512.50
Due from other banks and bankers	37,431.79	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	1,002.37
Checks and other cash items	994.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,535.00		
Fractional currency	183.79		
Trade dollars			
Specie	17,775.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	470,884.69	Total	470,884.69

Rochester National Bank, Rochester.

R. W. CHADBOURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts	\$125,057.69	Capital stock paid in	\$50,000.00
Overdrafts	529.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,155.73
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	10,207.81	Individual deposits	109,212.63
Due from other banks and bankers	9,747.91	United States deposits	
Real estate, furniture, and fixtures	15,679.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	755.65	Due to other national banks	3,505.82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	372.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,690.00		
Fractional currency	47.68		
Trade dollars			
Specie	3,973.05		
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	188,124.18	Total	188,124.18

Union National Bank, Rochester.

M. J. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Loans and discounts	\$263,602.70	Capital stock paid in	\$50,000.00
Overdrafts	2,445.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	23,201.00
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	1,459.40	Dividends unpaid	
Due from approved reserve agents	5,827.61	Individual deposits	224,956.77
Due from other banks and bankers	4,637.17	United States deposits	
Real estate, furniture, and fixtures	8,082.81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	208.19
Premiums paid	890.09	Due to State banks and bankers	
Checks and other cash items	524.91	Notes and bills re-discounted	9,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,010.00		
Fractional currency	128.06		
Trade dollars			
Specie	18,275.50		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	329,115.96	Total	329,115.96

MINNESOTA.

First National Bank, Saint Cloud.

JAMES A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,717.44	Capital stock paid in	\$50,000.00
Overdrafts	2,400.00	Surplus fund	5,000.00
U. S. bonds to secure circulation	13,500.00	Other undivided profits	21,080.04
U. S. bonds to secure deposits		National-bank notes outstanding	10,730.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	38,543.92	Dividends unpaid	
Due from approved reserve agents	18,870.29	Individual deposits	242,001.29
Due from other banks and bankers	61,500.05	United States deposits	
Real estate, furniture, and fixtures	22,870.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,527.17	Due to other national banks	
Premiums paid	2,140.62	Due to State banks and bankers	
Checks and other cash items	549.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	460.00		
Fractional currency	172.85		
Trade dollars			
Specie	5,446.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	1,500.00		
Total	328,811.33	Total	328,811.33

German American National Bank, Saint Cloud.

F. E. SEARLE, *President.*

No. 3009.

F. M. MORGAN, *Cashier.*

Loans and discounts	\$143,211.92	Capital stock paid in	\$50,000.00
Overdrafts	9,694.65	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,667.07
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	5,150.00	Dividends unpaid	500.00
Due from approved reserve agents	3,831.28	Individual deposits	141,032.91
Due from other banks and bankers	18,138.98	United States deposits	
Real estate, furniture, and fixtures	7,749.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,190.71	Due to other national banks	1,778.74
Premiums paid	3,560.00	Due to State banks and bankers	12.62
Checks and other cash items	222.14	Notes and bills re-discounted	17,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	817.00		
Fractional currency	6.98		
Trade dollars			
Specie	2,885.90		
Legal-tender notes	18,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	228,241.34	Total	228,241.34

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

EVERETT H. BAILEY, *Cashier.*

Loans and discounts	\$3,937,753.59	Capital stock paid in	\$1,000,000.00
Overdrafts	2,031.59	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	300,294.67
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	23,980.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	148,570.00	Dividends unpaid	55.00
Due from approved reserve agents	464,823.10	Individual deposits	2,761,292.04
Due from other banks and bankers	220,348.15	United States deposits	85,928.20
Real estate, furniture, and fixtures	143,000.00	Deposits of U.S. disbursing officers	117,916.35
Current expenses and taxes paid	12,605.25	Due to other national banks	736,498.09
Premiums paid		Due to State banks and bankers	434,438.14
Checks and other cash items	50,717.96	Notes and bills re-discounted	
Exchanges for clearing-house	148,206.38	Bills payable	
Bills of other banks	126,226.00		
Fractional currency	864.87		
Trade dollars			
Specie	357,326.50		
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	10,700.00		
Total	6,015,423.39	Total	6,015,423.39

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MINNESOTA.

Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$997,230.00	Capital stock paid in.....	\$200,000.00
Overdrafts	9,022.66	Surplus fund	55,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	252,999.97
U. S. bonds to secure deposits	600,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid	2,207.00
Due from approved reserve agents.	61,425.31	Individual deposits	885,108.81
Due from other banks and bankers.	59,008.92	United States deposits	455,608.76
Real estate, furniture, and fixtures.	3,700.00	Deposits of U.S. disbursing officers.	110,534.99
Current expenses and taxes paid...	6,801.72	Due to other national banks	20,807.23
Premiums paid	41,560.00	Due to State banks and bankers...	7,137.71
Checks and other cash items	1,638.63	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	18,414.29	Bills payable .....	.....
Bills of other banks	13,503.00		
Fractional currency	743.49		
Trade dollars .....	.....	
Specie	127,250.75		
Legal-tender notes	38,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	3,865.65		
Total.....	2,034,434.47	Total.....	2,034,434.47

Commercial National Bank, Saint Paul.

ALBERT SCHEFFER, *President.*

No. 3629.

HERMAN SCHEFFER, *Cashier.*

Loans and discounts	\$1,210,495.37	Capital stock paid in.....	\$500,000.00
Overdrafts	4,185.67	Surplus fund	18,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	3,413.26
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	5,022.00
Due from approved reserve agents.	84,303.52	Individual deposits	882,996.33
Due from other banks and bankers.	19,837.83	United States deposits .....	.....
Real estate, furniture, and fixtures.	8,793.51	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid...	2,091.36	Due to other national banks	26,030.98
Premiums paid	3,000.00	Due to State banks and bankers ..	60,520.43
Checks and other cash items	1,023.70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	27,000.58	Bills payable .....	.....
Bills of other banks	7,875.00		
Fractional currency	498.46		
Trade dollars .....	.....	
Specie	74,628.06		
Legal-tender notes	44,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total.....	1,540,983.00	Total.....	1,540,983.00

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2020.

F. A. SEYMOUR, *Cashier.*

Loans and discounts	\$3,572,559.70	Capital stock paid in.....	\$1,000,000.00
Overdrafts	6,538.69	Surplus fund	500,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits	60,916.66
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.	84,362.80	Dividends unpaid .....	.....
Due from approved reserve agents.	285,740.93	Individual deposits	1,928,350.91
Due from other banks and bankers.	144,295.00	United States deposits .....	.....
Real estate, furniture, and fixtures.	38,780.24	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	.....	Due to other national banks	522,212.39
Premiums paid .....	.....	Due to State banks and bankers ..	640,420.43
Checks and other cash items	43,100.81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	103,534.66	Bills payable .....	.....
Bills of other banks	20,733.00		
Fractional currency	4,106.91		
Trade dollars .....	.....	
Specie	232,235.50		
Legal-tender notes	100,083.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	1,000.00		
Total.....	4,741,900.39	Total.....	4,741,900.39

MINNESOTA.

National German American Bank, Saint Paul.

GUSTAV WILLIUS, *President.*

No. 2943.

JOS. LOCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,166,578.66	Capital stock paid in	\$2,000,000.00
Overdrafts.....	7,190.69	Surplus fund	115,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	93,759.39
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.	34,269.20	Dividends unpaid.....	140.00
Due from approved reserve agents.	573,221.78	Individual deposits	2,295,833.80
Due from other banks and bankers.	134,671.75	United States deposits	
Real estate, furniture, and fixtures.	428,123.07	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	13,123.15	Due to other national banks.....	344,216.15
Premiums paid	8,563.70	Due to State banks and bankers	793,235.87
Checks and other cash items	7,358.26	Notes and bills re-discounted.....	
Exchanges for clearing-house	78,084.52	Bills payable	
Bills of other banks	30,441.00		
Fractional currency	334.58		
Trade dollars			
Specie	117,974.85		
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	5,000.00		
Total	5,687,185.21	Total	5,687,185.21

Saint Paul National Bank, Saint Paul.

PETER BERKEY, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Loans and discounts.....	\$920,648.34	Capital stock paid in	\$500,000.00
Overdrafts.....	514.91	Surplus fund	20,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits.....	37,475.83
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.	43,717.68	Dividends unpaid	273.00
Due from approved reserve agents.	20,648.15	Individual deposits.....	474,085.08
Due from other banks and bankers.	21,003.28	United States deposits	
Real estate, furniture, and fixtures.	9,009.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,087.48	Due to other national banks	7,126.02
Premiums paid	1,087.48	Due to State banks and bankers	23,637.78
Checks and other cash items	8,335.62	Notes and bills re-discounted.....	
Exchanges for clearing-house	1,453.00	Bills payable	
Bills of other banks	46.25		
Fractional currency	12,793.00		
Trade dollars	16,600.00		
Specie	16,600.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,108,097.71	Total	1,108,097.71

First National Bank, Saint Peter.

WM. SCHMIDT, *President.*

No. 1794.

FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts.....	\$182,391.12	Capital stock paid in	\$50,000.00
Overdrafts.....	741.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	18,535.91
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.	15,837.88	Dividends unpaid	
Due from approved reserve agents.	57,914.57	Individual deposits.....	206,583.41
Due from other banks and bankers.	5,203.64	United States deposits	
Real estate, furniture, and fixtures.	1,189.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	176.93	Due to other national banks	
Premiums paid	2,056.00	Due to State banks and bankers	
Checks and other cash items	73.27	Notes and bills re-discounted.....	
Exchanges for clearing-house	14,848.10	Bills payable	
Bills of other banks	2,874.00		
Fractional currency	562.50		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	296,369.32	Total	296,369.32

MINNESOTA.

First National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,750.96	Capital stock paid in	\$50,000.00
Overdrafts	1,465.22	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,394.96
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	3,064.21	Individual deposits	61,070.75
Due from other banks and bankers	4,601.19	United States deposits	
Real estate, furniture, and fixtures	7,065.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,922.01	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	36.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	24,420.36
Bills of other banks	365.00		
Fractional currency	48.74		
Trade dollars			
Specie	5,364.30		
Legal-tender notes	2,190.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	159,136.07	Total	159,136.07

First National Bank, Shakopee.

HORACE B. STRAIT, *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Loans and discounts	\$245,048.03	Capital stock paid in	\$150,000.00
Overdrafts	1,126.14	Surplus fund	6,750.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	3,025.99
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	20.00
Due from approved reserve agents	4,630.79	Individual deposits	124,241.08
Due from other banks and bankers	7,242.82	United States deposits	
Real estate, furniture, and fixtures	13,860.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,538.80	Due to other national banks	1,510.42
Premiums paid	5,228.13	Due to State banks and bankers	
Checks and other cash items	190.87	Notes and bills re-discounted	16,302.30
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,550.00		
Fractional currency	88.85		
Trade dollars			
Specie	4,007.00		
Legal-tender notes	8,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	335,599.79	Total	335,599.79

First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 2674.

F. M. PRINCE, *Cashier.*

Loans and discounts	\$691,701.45	Capital stock paid in	\$250,000.00
Overdrafts	564.99	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,839.07
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	
Due from approved reserve agents	119,284.98	Individual deposits	622,535.18
Due from other banks and bankers	49,738.06	United States deposits	
Real estate, furniture, and fixtures	16,060.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,876.54	Due to other national banks	
Premiums paid	6,500.00	Due to State banks and bankers	
Checks and other cash items	201.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,580.00		
Fractional currency	273.78		
Trade dollars			
Specie	46,402.85		
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	995,374.25	Total	995,374.25

MINNESOTA.

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$560,686.35	Capital stock paid in	\$250,000.00
Overdrafts	5,588.92	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,993.18
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.		Dividends unpaid	
Due from approved reserve agents ..	184,304.64	Individual deposits	564,765.76
Due from other banks and bankers ..	21,852.60	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,372.74	Due to other national banks	470.83
Premiums paid	8,000.00	Due to State banks and bankers	
Checks and other cash items	711.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,572.00		
Fractional currency	20.69		
Trade dollars			
Specie	40,870.00		
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	2,000.00		
Total	885,229.77	Total	885,229.77

First National Bank, Tower.

H. A. WARE, *President.*

No. 3924.

GEO. W. HERTGES, *Cashier.*

Loans and discounts	\$44,977.09	Capital stock paid in	\$44,500.00
Overdrafts	95.64	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,222.90
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	1,083.01	Individual deposits	69,376.87
Due from other banks and bankers	17,475.39	United States deposits	
Real estate, furniture, and fixtures ..	16,550.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,037.30	Due to other national banks	
Premiums paid	3,414.07	Due to State banks and bankers	129.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,677.00		
Fractional currency	62.37		
Trade dollars			
Specie	12,606.90		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	126,478.77	Total	126,478.77

First National Bank, Wabasha.

JOHN SCHWIRTZ, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts	\$123,528.35	Capital stock paid in	\$50,000.00
Overdrafts	860.86	Surplus fund	1,700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,410.02
U. S. bonds to secure deposits		National-bank notes outstanding	10,690.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	2,000.00	Individual deposits	112,893.88
Due from other banks and bankers	23,610.10	United States deposits	
Real estate, furniture, and fixtures ..	8,133.38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	9,017.21	Due to other national banks	
Premiums paid	372.20	Due to State banks and bankers	124.87
Checks and other cash items	1,283.10	Notes and bills re-discounted	11,016.00
Exchanges for clearing-house	288.24	Bills payable	
Bills of other banks	1,294.00		
Fractional currency	224.02		
Trade dollars			
Specie	8,251.75		
Legal-tender notes	939.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	191,834.77	Total	191,834.77

MINNESOTA.

First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$664, 111. 65	Capital stock paid in	\$225, 000. 00
Overdrafts	9, 097. 13	Surplus fund	75, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	37, 389. 43
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.	6, 000. 00	Dividends unpaid	
Due from approved reserve agents.	57, 777. 45	Individual deposits	330, 476. 26
Due from other banks and bankers.	33, 047. 36	United States deposits	
Real estate, furniture, and fixtures.	5, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 982. 23	Due to other national banks	23, 272. 08
Premiums paid	3, 445. 85	Due to State banks and bankers ..	22, 521. 16
Checks and other cash items	3, 134. 35	Notes and bills re-discounted	105, 300. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 910. 00		
Fractional currency	114. 66		
Trade dollars			
Specie	19, 088. 25		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 050. 00		
Due from U. S. Treasurer			
Total	862, 758. 93	Total	862, 758. 93

Second National Bank, Winona.

JOS. A. PRENTISS, *President.*

No. 1842.

WM. H. GARLOCK, *Cashier.*

Loans and discounts	\$1, 049, 570. 62	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 020. 07	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	43, 617. 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.	11, 800. 00	Dividends unpaid	
Due from approved reserve agents.	47, 393. 51	Individual deposits	503, 542. 87
Due from other banks and bankers.	26, 308. 53	United States deposits	
Real estate, furniture, and fixtures.	22, 566. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3, 697. 73	Due to other national banks	38, 999. 44
Premiums paid	9, 500. 00	Due to State banks and bankers ..	65, 037. 47
Checks and other cash items	7, 028. 94	Notes and bills re-discounted	182, 304. 86
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	26, 855. 76		
Legal-tender notes	19, 572. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 189. 24		
Due from U. S. Treasurer			
Total	1, 278, 502. 40	Total	1, 278, 502. 40

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

JOHN B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,993.97	Capital stock paid in	\$55,000.00
Overdrafts	8,158.42	Surplus fund	50,000.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	13,540.91
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	2,500.00	Dividends unpaid	
Due from approved reserve agents	11,174.62	Individual deposits	67,022.84
Due from other banks and bankers	13,759.39	United States deposits	
Real estate, furniture, and fixtures	11,756.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3.95	Due to other national banks	232.70
Premiums paid		Due to State banks and bankers	1,240.74
Checks and other cash items	947.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,720.00		
Fractional currency	12.66		
Trade dollars			
Specie	20,220.00		
Legal-tender notes	4,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	630.00		
Due from U. S. Treasurer			
Total	199,627.19	Total	199,627.19

Central National Bank, Boonville.

JAMES M. NELSON, *President.*

No. 1584.

W. SEED STEPHENS, *Cashier.*

Loans and discounts	\$311,971.14	Capital stock paid in	\$200,000.00
Overdrafts	6,409.71	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,161.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	10,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	168,652.88	Dividends unpaid	
Due from approved reserve agents	32,313.40	Individual deposits	336,291.54
Due from other banks and bankers	31,538.95	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,611.71	Due to other national banks	1,517.80
Premiums paid		Due to State banks and bankers	1,264.97
Checks and other cash items	2,816.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,885.00		
Fractional currency	168.05		
Trade dollars			
Specie	11,561.50		
Legal-tender notes	22,057.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	657,235.90	Total	657,235.90

Bates County National Bank, Butler.

F. J. TYGARD, *President.*

No. 1843.

J. C. CLARK, *Cashier.*

Loans and discounts	\$177,284.08	Capital stock paid in	\$75,000.00
Overdrafts	426.75	Surplus fund	33,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,934.35
U. S. bonds to secure deposits		National-bank notes outstanding	15,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,044.13	Dividends unpaid	
Due from approved reserve agents	3,421.07	Individual deposits	119,579.59
Due from other banks and bankers	4,866.48	United States deposits	
Real estate, furniture, and fixtures	14,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,493.42	Due to other national banks	
Premiums paid		Due to State banks and bankers	9,126.63
Checks and other cash items	4,223.89	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,440.00		
Fractional currency	86.15		
Trade dollars			
Specie	6,734.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer	720.00		
Total	267,540.57	Total	267,540.57

MISSOURI.

Butler National Bank, Butler.

J. H. SULLEN, President.

No. 2561.

WM. E. WALTON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$116,312.35	Capital stock paid in.....	\$66,000.00
Overdrafts.....	377.08	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	17,500.00	Other undivided profits.....	3,530.13
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.	5,120.37	Individual deposits.....	69,147.00
Due from other banks and bankers.	762.93	United States deposits.....	
Real estate, furniture, and fixtures.	8,442.64	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,366.68	Due to other national banks.....	984.96
Premiums paid.....	1,677.53	Due to State banks and bankers...	3,922.02
Checks and other cash items.....	254.34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,490.00		
Fractional currency.....	42.72		
Trade dollars.....			
Specie.....	5,200.00		
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.....	165,834.11	Total.....	165,834.11

Moniteau National Bank, California.

ROBERT Q. ROACHE, President.

No. 1712.

NILES C. RICE, Cashier.

Loans and discounts.....	\$116,917.50	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.....	3,529.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	16,300.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,500.00	Dividends unpaid.....	
Due from approved reserve agents.	23,917.06	Individual deposits.....	130,053.30
Due from other banks and bankers.	1,060.76	United States deposits.....	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,147.75	Due to other national banks.....	206.20
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.....	3,500.00		
Fractional currency.....	165.85		
Trade dollars.....			
Specie.....	8,000.00		
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.....	240,788.82	Total.....	240,788.82

First National Bank, Carthage.

WM. E. BRINKERHOFF, President.

No. 3005.

VICTOR A. WALLACE, Cashier.

Loans and discounts.....	\$183,536.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,973.05	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	4,438.03
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.	7,736.84	Individual deposits.....	123,793.20
Due from other banks and bankers.	10,293.70	United States deposits.....	
Real estate, furniture, and fixtures.	11,337.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	846.25	Due to other national banks.....	
Premiums paid.....	1,218.75	Due to State banks and bankers...	
Checks and other cash items.....	591.22	Notes and bills re-discounted.....	10,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,695.00		
Fractional currency.....	3.86		
Trade dollars.....			
Specie.....	2,872.80		
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.....	269,231.23	Total.....	269,231.23

MISSOURI.

First National Bank, Chillicothe.

JAMES M. DAVIS, *President.*

No. 3686.

A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,803.33	Capital stock paid in	\$50,000.00
Overdrafts	12,711.15	Surplus fund	446.53
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,012.74
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.	4,322.90	Dividends unpaid	
Due from approved reserve agents.	14,548.92	Individual deposits	97,768.15
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	9,683.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	966.15	Due to other national banks	
Premiums paid	437.53	Due to State banks and bankers ..	
Checks and other cash items	818.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,230.00		
Fractional currency	45.00		
Trade dollars			
Specie	5,837.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer .....	.50		
Total	161,467.42	Total	161,467.42

First National Bank, Clinton.

JAMES M. AVERY, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Loans and discounts	\$136,945.50	Capital stock paid in	\$50,000.00
Overdrafts	4,675.90	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	885.37
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.	6,494.69	Individual deposits	124,654.31
Due from other banks and bankers.	2,971.62	United States deposits	
Real estate, furniture, and fixtures.	50,136.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,721.47	Due to other national banks	1,241.36
Premiums paid	2,625.00	Due to State banks and bankers ..	165.97
Checks and other cash items	990.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600.00		
Fractional currency	31.01		
Trade dollars			
Specie	1,730.00		
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			
Total	249,447.01	Total	249,447.01

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts	\$169,610.37	Capital stock paid in	\$100,000.00
Overdrafts	1,856.31	Surplus fund	69,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	12,396.93
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.	26,106.00	Dividends unpaid	
Due from approved reserve agents.	137,666.80	Individual deposits	212,826.40
Due from other banks and bankers.	2,637.07	United States deposits	
Real estate, furniture, and fixtures.	16,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	195.60	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	3.46
Checks and other cash items	1,554.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,481.60		
Fractional currency			
Trade dollars			
Specie	12,509.00		
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	416,728.79	Total	416,726.79

MISSOURI.

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,478.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,782.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	12,529.71
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.....	51,100.00	Dividends unpaid.....	
Due from approved reserve agents.....	45,696.46	Individual deposits.....	173,754.53
Due from other banks and bankers.....	5,891.31	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,478.27	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers.....	1,633.75
Checks and other cash items.....	1,529.87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,749.00		
Fractional currency.....	47.25		
Trade dollars.....			
Specie.....	11,512.25		
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.....	30.00		
Total.....	340,417.99	Total.....	340,417.99

First National Bank, Grant City.

CALVIN, TILTON, *President.*

No. 3380.

E. O. SAYLE, *Cashier.*

Loans and discounts.....	\$97,255.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	301.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	30,000.00	Other undivided profits.....	1,050.75
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.....	3,850.89	Dividends unpaid.....	
Due from approved reserve agents.....	4,457.06	Individual deposits.....	43,487.59
Due from other banks and bankers.....	4,000.00	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	717.23	Due to other national banks.....	
Premiums paid.....	6,881.25	Due to State banks and bankers.....	10.65
Checks and other cash items.....	1,184.80	Notes and bills re-discounted.....	25,251.60
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	50.00		
Fractional currency.....	46.19		
Trade dollars.....			
Specie.....	4,111.70		
Legal-tender notes.....	2,595.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350.00		
Due from U. S. Treasurer.....			
Total.....	156,800.59	Total.....	156,800.59

First National Bank, Harrisonville.

WILMOT SAEGER, *President.*

No. 3754.

S. E. BROWN, *Cashier.*

Loans and discounts.....	\$94,950.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,823.91	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,205.60
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	27.08	Individual deposits.....	30,268.05
Due from other banks and bankers.....	598.06	United States deposits.....	
Real estate, furniture, and fixtures.....	2,510.93	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,539.94	Due to other national banks.....	1,009.06
Premiums paid.....	3,218.75	Due to State banks and bankers.....	
Checks and other cash items.....	137.75	Notes and bills re-discounted.....	23,327.50
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,410.00		
Fractional currency.....	17.15		
Trade dollars.....			
Specie.....	1,702.60		
Legal-tender notes.....	5,652.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	129,060.30	Total.....	129,060.30

MISSOURI.

First National Bank, Jefferson City.

JOSEPH M. CLARKE, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,322.83	Capital stock paid in	\$50,000.00
Overdrafts	194.02	Surplus fund	22,009.69
U. S. bonds to secure circulation	45,000.00	Other undivided profits	7,263.47
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	107,203.00	Dividends unpaid	
Due from approved reserve agents	21,932.09	Individual deposits	101,668.50
Due from other banks and bankers	1,082.24	United States deposits	
Real estate, furniture, and fixtures	6,338.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	866.89	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	140.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,480.00		
Fractional currency	60.75		
Trade dollars			
Specie	6,350.00		
Legal-tender notes	6,440.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,025.00		
Due from U. S. Treasurer			
Total	311,431.97	Total	311,431.97

First National Bank, Joplin.

CHARLES SCHIFFENDECKER, *President.*

No. 3811.

JOHN A. CRAGIN, *Cashier.*

Loans and discounts	\$89,954.03	Capital stock paid in	\$100,000.00
Overdrafts	1,011.27	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,156.45
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		Dividends unpaid	
Due from approved reserve agents	37,618.07	Individual deposits	51,361.16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,664.99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	304.56	Due to other national banks	
Premiums paid	3,600.00	Due to State banks and bankers	
Checks and other cash items	885.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140.00		
Fractional currency	13.15		
Trade dollars			
Specie	12,970.75		
Legal-tender notes	1,230.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	177,517.61	Total	177,517.61

First National Bank, Kansas City.

JAMES L. LOMBARD, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Loans and discounts	\$807,278.31	Capital stock paid in	\$250,000.00
Overdrafts	1,827.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,739.41
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	20,600.00	Dividends unpaid	
Due from approved reserve agents	363,079.02	Individual deposits	782,596.98
Due from other banks and bankers	113,156.67	United States deposits	140,000.00
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,286.54	Due to other national banks	454,829.96
Premiums paid	24,000.00	Due to State banks and bankers	216,946.61
Checks and other cash items	554.71	Notes and bills re-discounted	
Exchanges for clearing-house	50,469.92	Bills payable	
Bills of other banks	41,634.00		
Fractional currency	548.06		
Trade dollars			
Specie	110,519.50		
Legal-tender notes	170,009.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,000,103.96	Total	2,000,103.96

MISSOURI.

American National Bank, Kansas City.

H. P. STIMSON, *President.*

No. 3544.

D. V. RIEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,045,609.28	Capital stock paid in	\$1,250,000.00
Overdrafts	4,633.97	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	40,669.09
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	110,566.00	Dividends unpaid	
Due from approved reserve agents	268,231.93	Individual deposits	1,137,781.63
Due from other banks and bankers	350,544.43	United States deposits	
Real estate, furniture, and fixtures	36,074.08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,999.31	Due to other national banks	598,992.26
Premiums paid	13,500.00	Due to State banks and bankers	433,617.90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	91,843.33	Bills payable	
Bills of other banks	98,000.00		
Fractional currency	2,323.55		
Trade dollars			
Specie	260,513.00		
Legal-tender notes	235,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	3,571,090.88	Total	3,571,090.88

Citizens' National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 2613.

W. II. SIEGER, *Cashier.*

Loans and discounts	\$1,137,037.91	Capital stock paid in	\$200,000.00
Overdrafts	14,311.40	Surplus fund	175,000.60
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,803.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,293.45	Dividends unpaid	
Due from approved reserve agents	309,962.59	Individual deposits	959,000.42
Due from other banks and bankers	141,329.34	United States deposits	41,978.82
Real estate, furniture, and fixtures	13,564.98	Deposits of U.S. disbursing officers	6,231.57
Current expenses and taxes paid	12,286.02	Due to other national banks	272,149.16
Premiums paid	23,570.00	Due to State banks and bankers	457,350.43
Checks and other cash items	9,897.88	Notes and bills re-discounted	
Exchanges for clearing-house	120,665.95	Bills payable	
Bills of other banks	36,676.00		
Fractional currency	103.24		
Trade dollars			
Specie	215,565.50		
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	2,183,514.26	Total	2,183,514.26

German American National Bank, Kansas City.

JAMES KELLOGG BURNHAM, *President.*

No. 3793.

W F. WYMAN, *Cashier.*

Loans and discounts	\$347,055.20	Capital stock paid in	\$250,000.00
Overdrafts	1,506.43	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,802.99
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		Dividends unpaid	
Due from approved reserve agents	38,312.96	Individual deposits	215,626.03
Due from other banks and bankers	25,239.67	United States deposits	
Real estate, furniture, and fixtures	3,264.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,671.84	Due to other national banks	1,608.11
Premiums paid	12,062.50	Due to State banks and bankers	30,229.00
Checks and other cash items	5,357.09	Notes and bills re-discounted	
Exchanges for clearing-house	29,631.78	Bills payable	
Bills of other banks	4,307.00		
Fractional currency	86.26		
Trade dollars			
Specie	13,580.00		
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	558,326.13	Total	558,326.13

MISSOURI.

Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.*

No. 2440.

GEORGE W. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$866, 175. 90	Capital stock paid in	\$500, 000. 00
Overdrafts	15, 015. 91	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	547. 34
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	54, 956. 00	Dividends unpaid	
Due from approved reserve agents	30, 379. 23	Individual deposits	507, 827. 43
Due from other banks and bankers	90, 359. 62	United States deposits	
Real estate, furniture, and fixtures	41, 987. 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	968. 77	Due to other national banks	196, 748. 03
Premiums paid	7, 765. 92	Due to State banks and bankers	121, 079. 71
Checks and other cash items	2, 514. 62	Notes and bills re-discounted	
Exchanges for clearing-house	39, 966. 91	Bills payable	
Bills of other banks	40, 500. 00		
Fractional currency	520. 99		
Trade dollars			
Specie	127, 416. 50		
Legal-tender notes	50, 225. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 421, 202. 51	Total	1, 421, 202. 51

Midland National Bank, Kansas City.

WITTEN McDONALD, *President.*

No. 3904.

CHARLES E. BARNHART, *Acting Cashier.*

Loans and discounts	\$250, 335. 24	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	7, 679. 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	55, 971. 17	Individual deposits	65, 547. 78
Due from other banks and bankers	61, 145. 72	United States deposits	
Real estate, furniture, and fixtures	7, 240. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 449. 60	Due to other national banks	17, 747. 96
Premiums paid	3, 656. 25	Due to State banks and bankers	123, 540. 20
Checks and other cash items	9, 231. 16	Notes and bills re-discounted	
Exchanges for clearing-house	11, 954. 41	Bills payable	
Bills of other banks	54, 600. 00		
Fractional currency	95. 32		
Trade dollars			
Specie	35, 165. 10		
Legal-tender notes	5, 430. 03		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	559, 514. 97	Total	559, 514. 97

National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

Loans and discounts	\$3, 478, 452. 02	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	12, 632. 41	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	97, 919. 40
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	1, 800. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	405, 308. 83	Dividends unpaid	110. 00
Due from approved reserve agents	632, 315. 67	Individual deposits	2, 443, 432. 05
Due from other banks and bankers	862, 526. 20	United States deposits	500, 000. 00
Real estate, furniture, and fixtures	147, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1, 322, 877. 85
Premiums paid	46, 594. 35	Due to State banks and bankers	661, 438. 92
Checks and other cash items	262. 96	Notes and bills re-discounted	
Exchanges for clearing-house	55, 396. 58	Bills payable	
Bills of other banks	86, 555. 00		
Fractional currency	574. 45		
Trade dollars			
Specie	517, 479. 35		
Legal-tender notes	293, 130. 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, 160, 778. 42	Total	7, 160, 778. 42

MISSOURI.

National Bank, Kansas City.

J. S. CHICK, *President.*

No. 3489.

W. J. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,167,539.19	Capital stock paid in	\$1,000,000.00
Overdrafts	33,044.41	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	138,791.19
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	81,940.18	Dividends unpaid	
Due from approved reserve agents	492,699.70	Individual deposits	3,099,836.83
Due from other banks and bankers	184,501.39	United States deposits	324,148.27
Real estate, furniture, and fixtures	196,769.55	Deposits of U. S. disbursing officers	1,537.97
Current expenses and taxes paid	1,399.59	Due to other national banks	603,096.04
Premiums paid	61,467.51	Due to State banks and bankers	1,098,089.49
Checks and other cash items	2,750.74	Notes and bills re-discounted	
Exchanges for clearing-house	138,500.01	Bills payable	
Bills of other banks	79,223.00		
Fractional currency			
Trade dollars			
Specie	173,414.52		
Legal-tender notes	545,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	6,510,499.79	Total	6,510,499.79

National Exchange Bank, Kansas City.

THOMAS T. CRITFENDEN, *President.*

No. 3863.

JAMES S. WARDEN, *Cashier.*

Loans and discounts	\$260,554.77	Capital stock paid in	\$250,000.00
Overdrafts	11,331.19	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,633.10
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	6,300.00	Dividends unpaid	
Due from approved reserve agents	1,672.22	Individual deposits	69,891.14
Due from other banks and bankers	22,661.04	United States deposits	
Real estate, furniture, and fixtures	6,440.06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	549.50	Due to other national banks	45,786.04
Premiums paid	2,540.00	Due to State banks and bankers	4,899.84
Checks and other cash items	8,835.94	Notes and bills re-discounted	
Exchanges for clearing-house	2,550.59	Bills payable	
Bills of other banks	14,950.00		
Fractional currency	298.81		
Trade dollars			
Specie	1,275.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposits			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	417,210.12	Total	417,210.12

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHARLES H. V. LEWIS, *Cashier.*

Loans and discounts	\$1,204,207.02	Capital stock paid in	\$600,000.00
Overdrafts	7,656.58	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,017.45
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	200.00	Dividends unpaid	
Due from approved reserve agents	33,922.46	Individual deposits	769,824.42
Due from other banks and bankers	154,742.35	United States deposits	
Real estate, furniture, and fixtures	4,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	659.35	Due to other national banks	25,935.14
Premiums paid	11,343.75	Due to State banks and bankers	270,787.91
Checks and other cash items	1,864.25	Notes and bills re-discounted	
Exchanges for clearing-house	39,828.26	Bills payable	
Bills of other banks	70,450.00		
Fractional currency	540.00		
Trade dollars			
Specie	49,700.00		
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			
Total	1,731,564.02	Total	1,731,564.02

MISSOURI.

First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,713.43	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,472.80
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	49,581.26	Dividends unpaid	
Due from approved reserve agents	16,284.57	Individual deposits	157,336.05
Due from other banks and bankers	929.80	United States deposits	
Real estate, furniture, and fixtures	2,243.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,382.84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,162.30	Notes and bills re-discounted	1,200.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,360.00		
Fractional currency	104.25		
Trade dollars			
Specie	8,434.00		
Legal-tender notes	7,030.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	243,258.85	Total	243,258.85

First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

JAMES T. RILEY, *Cashier.*

Loans and discounts	\$59,639.71	Capital stock paid in	\$50,000.00
Overdrafts	2,257.20	Surplus fund	517.63
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,530.06
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		Dividends unpaid	550.00
Due from approved reserve agents	9,863.27	Individual deposits	46,322.22
Due from other banks and bankers	17,069.25	United States deposits	
Real estate, furniture, and fixtures	991.37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,195.31	Due to other national banks	386.42
Premiums paid	66.00	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	307.00		
Fractional currency			
Trade dollars			
Specie	6,102.71		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	110,556.32	Total	110,556.32

Mercantile National Bank, Louisiana.

A. J. McCUNE, *President.*

No. 3111.

WALTER G. TINSLEY, *Cashier.*

Loans and discounts	\$185,250.70	Capital stock paid in	\$50,000.00
Overdrafts	1,271.82	Surplus fund	2,700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,183.05
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	5,370.20	Individual deposits	180,032.62
Due from other banks and bankers	5,557.70	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,370.15	Due to other national banks	
Premiums paid	3,015.63	Due to State banks and bankers	
Checks and other cash items	1,709.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,637.00		
Fractional currency	104.13		
Trade dollars			
Specie	7,307.25		
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	248,165.67	Total	248,165.67

MISSOURI.

First National Bank, Macon.

IN H. BABCOCK, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Resources.		Liabilities.	
Checks and discounts	\$143,330.31	Capital stock paid in	\$50,000.00
Overdrafts	1,681.18	Surplus fund	7,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	1,658.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,840.00
U. S. bonds on hand		State-bank notes outstanding	
Overstocks, bonds, and mortgages	10,000.00	Dividends unpaid	
Due from approved reserve agents	78,581.86	Individual deposits	217,973.61
Due from other banks and bankers	14,501.10	United States deposits	
Real estate, furniture, and fixtures	863.65	Deposits of U. S. disbursing officers	
Interest expenses and taxes paid	498.50	Due to other national banks	
Commissions paid	591.25	Due to State banks and bankers	
Checks and other cash items	106.89	Notes and bills re-discounted	
Changes for clearing-house		Bills payable	
Checks of other banks	13,870.00		
Fractional currency	85.62		
Trade dollars			
Legal-tender notes	4,686.56		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treasurer	675.00		
Due from U. S. Treasurer			
Total	289,471.86	Total	289,471.36

First National Bank, Maryville.

SEPH JACKSON, *President.*

No. 3268.

H. W. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Checks and discounts	\$223,417.28	Capital stock paid in	\$100,000.00
Overdrafts	5,219.17	Surplus fund	4,967.71
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,516.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Overstocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	63,214.17	Individual deposits	235,539.55
Due from other banks and bankers	1,533.41	United States deposits	
Real estate, furniture, and fixtures	17,787.10	Deposits of U. S. disbursing officers	
Interest expenses and taxes paid	1,350.35	Due to other national banks	
Commissions paid	1,681.34	Due to State banks and bankers	
Checks and other cash items	914.62	Notes and bills re-discounted	
Changes for clearing-house		Bills payable	
Checks of other banks	3,000.00		
Fractional currency	94.00		
Trade dollars			
Legal-tender notes	21,015.75		
U. S. certificates of deposit	3,172.00		
Redemption fund with U. S. Treasurer	1,125.00		
Due from U. S. Treasurer			
Total	368,524.19	Total	363,524.19

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

Resources.		Liabilities.	
Checks and discounts	\$100,780.02	Capital stock paid in	\$50,000.00
Overdrafts	119.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,317.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Overstocks, bonds, and mortgages		Dividends unpaid	415.00
Due from approved reserve agents	30,591.69	Individual deposits	100,563.79
Due from other banks and bankers	6,500.55	United States deposits	
Real estate, furniture, and fixtures	4,635.63	Deposits of U. S. disbursing officers	
Interest expenses and taxes paid	613.25	Due to other national banks	
Commissions paid	812.50	Due to State banks and bankers	
Checks and other cash items	52.25	Notes and bills re-discounted	
Changes for clearing-house		Bills payable	
Checks of other banks	600.00		
Fractional currency	29.30		
Trade dollars			
Legal-tender notes	17,283.00		
U. S. certificates of deposit	8,466.00		
Redemption fund with U. S. Treasurer	562.50		
Due from U. S. Treasurer			
Total	183,546.13	Total	183,546.13

MISSOURI.

First National Bank, Mexico.

G. B. MACFARLANE, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,557.77	Capital stock paid in	\$50,000.00
Overdrafts	1,855.11	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,514.46
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	12,162.51	Individual deposits	58,945.80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,284.10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	961.35	Due to other national banks	
Premiums paid	2,445.62	Due to State banks and bankers	
Checks and other cash items	1,010.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	31.30		
Trade dollars			
Specie	4,640.00		
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	128,210.26	Total	128,210.26

First National Bank, Milan.

A. PAYNE, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts	\$118,459.65	Capital stock paid in	\$75,000.00
Overdrafts	339.91	Surplus fund	5,756.25
U. S. bonds to secure circulation	18,750.00	Other undivided profits	9,731.28
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		Dividends unpaid	
Due from approved reserve agents	27,283.40	Individual deposits	77,816.77
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,450.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,389.64	Due to other national banks	
Premiums paid	4,540.03	Due to State banks and bankers	
Checks and other cash items	3,202.17	Notes and bills re-discounted	14,700.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,145.00		
Fractional currency	21.00		
Trade dollars			
Specie	2,454.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	199,879.30	Total	199,879.30

First National Bank, Palmyra.

WILLIAM H. LEE, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

Loans and discounts	\$112,510.70	Capital stock paid in	\$60,000.00
Overdrafts	1,107.14	Surplus fund	11,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,971.08
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	500.00	Dividends unpaid	
Due from approved reserve agents	9,490.06	Individual deposits	89,566.00
Due from other banks and bankers	6,823.64	United States deposits	
Real estate, furniture, and fixtures	5,800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,074.31	Due to other national banks	
Premiums paid	3,700.00	Due to State banks and bankers	1,016.06
Checks and other cash items	484.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,985.00		
Fractional currency	16.79		
Trade dollars			
Specie	12,886.50		
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	179,053.14	Total	179,053.14

MISSOURI.

National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,960.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,650.56	Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,554.65
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.	2,000.00	Dividends unpaid.....	
Due from approved reserve agents.	18,535.50	Individual deposits.....	158,000.98
Due from other banks and bankers.	149.00	United States deposits.....	
Real estate, furniture, and fixtures.	9,933.31	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.	1,612.70	Due to other national banks.....	275.10
Premiums paid.....	5,503.00	Due to State banks and bankers.....	1,626.04
Checks and other cash items.....	353.40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,303.00		
Fractional currency.....	104.89		
Trade dollars.....			
Specie.....	14,326.05		
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.....	297,056.77	Total.....	297,056.77

National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts.....	\$101,841.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	592.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	9,227.45
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.	57,950.15	Dividends unpaid.....	
Due from approved reserve agents.	2,393.09	Individual deposits.....	137,724.42
Due from other banks and bankers.	9,585.70	United States deposits.....	
Real estate, furniture, and fixtures.	1,439.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.	1,217.05	Due to other national banks.....	
Premiums paid.....	194.18	Due to State banks and bankers.....	
Checks and other cash items.....	3,038.17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,589.00		
Fractional currency.....	50.00		
Trade dollars.....			
Specie.....	17,013.30		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	233,951.87	Total.....	233,951.87

First National Bank, Saint Charles.

W. W. KIRKPATRICK, *President.*

No. 260.

JOHN E. STONEBRAKER, *Cashier.*

Loans and discounts.....	\$175,859.69	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.....	3,836.55
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.	29,692.28	Dividends unpaid.....	300.00
Due from approved reserve agents.	1,665.51	Individual deposits.....	164,975.52
Due from other banks and bankers.	11,350.00	United States deposits.....	
Real estate, furniture, and fixtures.	743.75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.		Due to other national banks.....	
Premiums paid.....	349.55	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.....	28.79		
Trade dollars.....			
Specie.....	12,000.00		
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.....	250,362.07	Total.....	250,362.07

MISSOURI.

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$763, 079. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	839. 82	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	18, 704. 46
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	5, 150. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	225, 458. 91	Individual deposits	911, 449. 55
Due from other banks and bankers.	120, 275. 83	United States deposits	254, 828. 56
Real estate, furniture, and fixtures.	25, 000. 00	Deposits of U. S. disbursing officers.	19, 721. 43
Current expenses and taxes paid	3, 705. 88	Due to other national banks	62, 728. 69
Premiums paid		Due to State banks and bankers	173, 563. 80
Checks and other cash items	6, 860. 93	Notes and bills re-discounted	
Exchanges for clearing-house	17, 002. 97	Bills payable	
Bills of other banks	6, 515. 00		
Fractional currency	219. 66		
Trade dollars			
Specie	79, 268. 20		
Legal-tender notes	99, 570. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 645, 996. 49	Total	1, 645, 996. 49

Saxton National Bank, Saint Joseph.

A. M. SAXTON, *President.*

No. 2898.

J. W. McALISTER, *Cashier.*

Loans and discounts	\$986, 664. 54	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 167. 91	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	20, 541. 84
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	7, 100. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	278, 140. 55	Individual deposits	918, 231. 00
Due from other banks and bankers.	129, 775. 96	United States deposits	165, 000. 00
Real estate, furniture, and fixtures.	12, 380. 59	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	101. 16	Due to other national banks	131, 647. 81
Premiums paid	55, 000. 00	Due to State banks and bankers	337, 079. 41
Checks and other cash items	7, 121. 41	Notes and bills re-discounted	
Exchanges for clearing-house	8, 504. 78	Bills payable	
Bills of other banks	5, 928. 00		
Fractional currency	259. 72		
Trade dollars			
Specie	95, 105. 50		
Legal-tender notes	75, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 868, 100. 12	Total	1, 868, 100. 12

Third National Bank, Saint Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Loans and discounts	\$2, 433, 272. 34	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 471. 43	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	76, 034. 08
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	96, 548. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	5, 333. 50
Due from approved reserve agents.	523, 401. 70	Individual deposits	1, 293, 121. 29
Due from other banks and bankers.	176, 475. 23	United States deposits	275, 000. 00
Real estate, furniture, and fixtures.	36, 616. 65	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	65, 000. 00	Due to other national banks	965, 875. 73
Premiums paid	4, 183. 80	Due to State banks and bankers	864, 830. 73
Checks and other cash items	426, 584. 94	Notes and bills re-discounted	
Exchanges for clearing-house	20, 925. 00	Bills payable	
Bills of other banks	501. 74		
Fractional currency	234, 385. 50		
Trade dollars	205, 079. 00		
Specie	190, 000. 00		
Legal-tender notes	2, 250. 00		
U. S. certificates of deposit	5, 500. 00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	4, 725, 195. 33	Total	4, 725, 195. 33

MISSOURI.

Fourth National Bank, Saint Louis.

JOHN C. H. D. BLOCK, *President.*

No. 283.

FREDK. W. BIEBINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,566,588.23	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,221.71	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Other undivided profits.....	253,141.80
U. S. bonds to secure deposits.....	8,400.00	National-bank notes outstanding..	180,000.00
U. S. bonds on hand.....	751,305.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	2,121,041.92
Due from other banks and bankers.	775,042.68	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	53,435.49	Due to other national banks.....	774,801.52
Premiums paid.....		Due to State banks and bankers..	701,404.86
Checks and other cash items.....	18,667.81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	111,113.69	Bills payable.....	
Bills of other banks.....	24,719.00		
Fractional currency.....	2,943.49		
Trade dollars.....			
Specie.....	493,353.00		
Legal-tender notes.....	209,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer.....			
Total.....	5,230,390.10	Total.....	5,230,390.10

Merchants' National Bank, Saint Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

JAMES C. MOORE, *Cashier.*

Loans and discounts.....	\$1,635,805.58	Capital stock paid in.....	\$700,000.00
Overdrafts.....	552.23	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	60,000.00	Other undivided profits.....	37,156.01
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.....	1,085.18
Due from approved reserve agents.		Individual deposits.....	814,793.65
Due from other banks and bankers.	220,373.43	United States deposits.....	
Real estate, furniture, and fixtures.	655.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	11,491.90	Due to other national banks.....	245,740.19
Premiums paid.....		Due to State banks and bankers..	284,398.02
Checks and other cash items.....	10,853.24	Notes and bills re-discounted.....	124,415.00
Exchanges for clearing-house.....	162,887.76	Bills payable.....	
Bills of other banks.....	16,666.00		
Fractional currency.....	812.00		
Trade dollars.....			
Specie.....	36,791.00		
Legal-tender notes.....	240,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer.....	2,000.00		
Total.....	2,401,588.14	Total.....	2,401,588.14

Saint Louis National Bank, Saint Louis.

WILLIAM E. BURR, *President.*

No. 1112.

JOHN NICKERSON, *Cashier.*

Loans and discounts.....	\$1,580,879.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,840.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	59,000.00	Other undivided profits.....	98,920.99
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.	49,850.00	Dividends unpaid.....	1,578.00
Due from approved reserve agents.		Individual deposits.....	1,103,253.29
Due from other banks and bankers.	217,326.22	United States deposits.....	153,356.77
Real estate, furniture, and fixtures.	101,401.62	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	31,838.63	Due to other national banks.....	387,348.31
Premiums paid.....	24,718.50	Due to State banks and bankers..	601,729.31
Checks and other cash items.....	2,630.31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	144,678.33	Bills payable.....	
Bills of other banks.....	64,742.00		
Fractional currency.....	63.12		
Trade dollars.....			
Specie.....	197,967.50		
Legal-tender notes.....	310,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,991,186.67	Total.....	2,991,186.67

MISSOURI.

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

JAMES C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409,108.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,375.22	Surplus fund.....	42,609.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,911.61
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.	16,132.90	Dividends unpaid.....	
Due from approved reserve agents.	19,638.54	Individual deposits.....	329,164.63
Due from other banks and bankers.	37,338.31	United States deposits.....	
Real estate, furniture, and fixtures.	20,428.10	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,698.02	Due to other national banks.....	33,755.84
Premiums paid.....	5,272.30	Due to State banks and bankers...	37,849.07
Checks and other cash items.....	4,861.40	Notes and bills re-discounted.....	21,950.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,600.00		
Fractional currency.....	72.40		
Trade dollars.....			
Specie.....	10,560.00		
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.....	598,121.15	Total.....	598,121.15

Third National Bank, Sedalia.

JOHN N. DALDY, *President.*

No. 2919.

REUBEN H. MOSES, *Cashier.*

Loans and discounts.....	\$268,627.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	906.46	Surplus fund.....	6,707.62
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	14,911.09
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.	14,594.85	Dividends unpaid.....	
Due from approved reserve agents.	26,850.73	Individual deposits.....	231,936.87
Due from other banks and bankers.	15,100.02	United States deposits.....	
Real estate, furniture, and fixtures.	3,002.88	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,014.92	Due to other national banks.....	14,002.00
Premiums paid.....	2,018.25	Due to State banks and bankers...	1,526.57
Checks and other cash items.....	8,933.46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,990.00		
Fractional currency.....	184.44		
Trade dollars.....			
Specie.....	4,837.50		
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.....	391,582.15	Total.....	391,582.15

Citizens' National Bank, Sedalia.

W. H. POWELL, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Loans and discounts.....	\$190,569.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	233.04	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,099.04
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.	10,000.00	Dividends unpaid.....	
Due from approved reserve agents.	64,192.36	Individual deposits.....	205,095.63
Due from other banks and bankers.	9,261.83	United States deposits.....	
Real estate, furniture, and fixtures.	17,550.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,652.57	Due to other national banks.....	156.71
Premiums paid.....		Due to State banks and bankers...	4,015.16
Checks and other cash items.....	3,850.83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,162.00		
Fractional currency.....	90.00		
Trade dollars.....			
Specie.....	2,079.00		
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.....	373,866.54	Total.....	373,866.54

MISSOURI.

First National Bank, Springfield.

ROBERT J. McELHANY, *President.*

No. 1701.

ROBERT L. McELHANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,510.41	Capital stock paid in	\$50,000.00
Overdrafts	2,319.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,761.99
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	45,000.00	Dividends unpaid	
Due from approved reserve agents	14,814.22	Individual deposits	178,162.98
Due from other banks and bankers	3,532.36	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,957.40	Due to other national banks	242.44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	43.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	57.45		
Trade dollars			
Specie	7,600.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	261,417.41	Total	261,417.41

Central National Bank, Springfield.

J. W. POWERS, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

Loans and discounts	\$210,289.36	Capital stock paid in	\$100,000.00
Overdrafts	367.36	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,763.71
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	30,818.18	Individual deposits	154,427.05
Due from other banks and bankers	1,719.53	United States deposits	
Real estate, furniture, and fixtures	22,546.17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,696.36	Due to other national banks	845.32
Premiums paid	1,575.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	21,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	4.12		
Trade dollars			
Specie	5,870.00		
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	309,041.08	Total	309,041.08

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts	\$101,103.44	Capital stock paid in	\$50,000.00
Overdrafts	2,099.28	Surplus fund	2,305.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,283.48
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	3,619.11	Individual deposits	81,619.92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,978.64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	931.81	Due to other national banks	33.77
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	8,215.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	759.00		
Fractional currency	32.50		
Trade dollars			
Specie	4,678.00		
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	148,482.17	Total	148,482.17

MISSOURI.

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,752.81	Capital stock paid in	\$50,000.00
Overdrafts	1,164.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,062.40
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	8,698.92	Individual deposits	52,922.32
Due from other banks and bankers	559.23	United States deposits	
Real estate, furniture, and fixtures	8,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	814.10	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	465.72	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	3,000.00
Bills of other banks	1,855.00		
Fractional currency	24.53		
Trade dollars			
Specie	5,925.00		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	145,484.72	Total	145,484.72

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts	\$74,645.93	Capital stock paid in	\$50,000.00
Overdrafts	1,485.84	Surplus fund	21,930.04
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,304.09
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	4,272.88	Individual deposits	23,949.22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,819.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	588.10	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,360.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,775.00		
Fractional currency	3.56		
Trade dollars			
Specie	420.00		
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	109,433.35	Total	109,433.35

KANSAS.

First National Bank, Abilene.

J. E. BONEBRAKE, *President.*

No. 2427.

THEO. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,699.83	Capital stock paid in	\$100,000.00
Overdrafts	1,727.81	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,149.68
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	5,039.53	Individual deposits	64,316.51
Due from other banks and bankers	1,417.34	United States deposits	
Real estate, furniture, and fixtures	14,493.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,460.80	Due to other national banks	
Premiums paid	2,200.00	Due to State banks and bankers	
Checks and other cash items	904.46	Notes and bills re-discounted	44,258.48
Exchanges for clearing-house		Bills payable	
Bills of other banks	576.00		
Fractional currency	105.30		
Trade dollars			
Specie	3,012.44		
Legal-tender notes	4,229.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	740.00		
Total	251,724.67	Total	251,724.67

Abilene National Bank, Abilene.

CLARK H. BARKER, *President.*

No. 3777.

E. D. HUMPHREY, *Cashier.*

Loans and discounts	\$184,679.70	Capital stock paid in	\$150,000.00
Overdrafts	1,731.31	Surplus fund	2,500.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	3,090.48
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	1,050.83	Dividends unpaid	132.00
Due from approved reserve agents	7,129.62	Individual deposits	46,094.22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,630.58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	668.71	Due to other national banks	
Premiums paid	9,500.00	Due to State banks and bankers	
Checks and other cash items	388.87	Notes and bills re-discounted	15,056.30
Exchanges for clearing-house		Bills payable	
Bills of other banks	185.00		
Fractional currency	35.58		
Trade dollars			
Specie	2,830.30		
Legal-tender notes	1,605.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.30		
Due from U. S. Treasurer			
Total	250,623.00	Total	250,623.00

First National Bank, Alma.

JOHN FRANCIS LIMERICK, *President.*

No. 3769.

MARY LIMERICK, *Assistant Cashier*

Loans and discounts	\$71,767.26	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	745.14
U. S. bonds to secure circulation	18,759.00	Other undivided profits	1,144.71
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		Dividends unpaid	
Due from approved reserve agents	1,297.82	Individual deposits	20,873.26
Due from other banks and bankers	5,628.68	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20.56	Due to other national banks	
Premiums paid	1,471.40	Due to State banks and bankers	762.06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110.00		
Fractional currency	204.95		
Trade dollars			
Specie	4,636.50		
Legal-tender notes	2,053.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.00		
Due from U. S. Treasurer	500.00		
Total	115,385.17	Total	115,385.17

KANSAS.

First National Bank, Anthony.

S. A. DARROUGH, *President.*

No. 3325.

W. L. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,038.00	Capital stock paid in	\$100,000.00
Overdrafts	7.17	Surplus fund	10,600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,554.28
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	6,732.06	Dividends unpaid	25.00
Due from approved reserve agents	6,508.70	Individual deposits	71,203.87
Due from other banks and bankers	2,778.24	United States deposits	
Real estate, furniture, and fixtures	15,792.22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	117.53	Due to other national banks	893.52
Premiums paid	493.75	Due to State banks and bankers	692.72
Checks and other cash items	454.70	Notes and bills re-discounted	2,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	992.00		
Fractional currency	16.92		
Trade dollars			
Specie	9,751.60		
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	211,469.39	Total	211,469.39

Anthony National Bank, Anthony.

P. ANDERSON, *President.*

No. 3394.

F. D. DENLINGER, *Cashier.*

Loans and discounts	\$89,032.85	Capital stock paid in	\$50,000.00
Overdrafts	46.29	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	432.66
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	863.15	Dividends unpaid	4,056.00
Due from approved reserve agents	15,992.36	Individual deposits	72,195.63
Due from other banks and bankers	7,462.79	United States deposits	
Real estate, furniture, and fixtures	1,715.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	415.98	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	2,457.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,922.00		
Fractional currency	24.65		
Trade dollars			
Specie	6,637.10		
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	150,434.29	Total	150,434.29

Harper County National Bank, Anthony.

L. C. BIDWELL, *President.*

No. 3384.

C. D. ORGAN, *Cashier.*

Loans and discounts	\$68,269.53	Capital stock paid in	\$50,000.00
Overdrafts	54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	318.16
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	2,500.00
Due from approved reserve agents	7,277.47	Individual deposits	41,615.38
Due from other banks and bankers	1,066.87	United States deposits	
Real estate, furniture, and fixtures	16,537.49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21.70	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	38.52	Notes and bills re-discounted	
Exchanges for clearing-house	23.00	Bills payable	
Bills of other banks	765.00		
Fractional currency	39.27		
Trade dollars			
Specie	2,281.65		
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	115,683.54	Total	115,683.54

KANSAS.

First National Bank, Arkansas City.

WILLIAM M. SLEETH, *President.*

No. 3360.

HARRY P. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$461,349.28	Capital stock paid in	\$125,000.00
Overdrafts	7,748.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	39,529.61
U. S. bonds to secure deposits		National-bank notes outstanding	27,370.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,833.36	Individual deposits	379,973.99
Due from other banks and bankers	18,533.77	United States deposits	
Real estate, furniture, and fixtures	26,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,175.26	Due to other national banks	17,883.84
Premiums paid	4,400.00	Due to State banks and bankers	6,479.36
Checks and other cash items	5,229.75	Notes and bills re-discounted	9,612.99
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,035.00		
Fractional currency	236.81		
Trade dollars			
Specie	16,393.45		
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	200.00		
Total	630,810.79	Total	630,840.79

First National Bank, Ashland.

OLIVER C. EWART, *President.*

No. 3710.

GEO. THEIS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,970.26	Capital stock paid in	\$50,000.00
Overdrafts	312.33	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,530.60
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	1,270.91	Dividends unpaid	
Due from approved reserve agents	27,609.62	Individual deposits	73,744.18
Due from other banks and bankers	4,257.21	United States deposits	
Real estate, furniture, and fixtures	3,809.98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,293.18	Due to other national banks	
Premiums paid	500.00	Due to State banks and bankers	
Checks and other cash items	210.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	363.00		
Fractional currency	105.94		
Trade dollars			
Specie	5,832.65		
Legal-tender notes	8,860.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	144,524.78	Total	144,524.78

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,229.26	Capital stock paid in	\$100,000.00
Overdrafts	12,177.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	79,891.34
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,757.53	Dividends unpaid	
Due from approved reserve agents	175,872.58	Individual deposits	443,769.12
Due from other banks and bankers	35,846.40	United States deposits	
Real estate, furniture, and fixtures	12,537.17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,977.64	Due to other national banks	
Premiums paid	1,794.58	Due to State banks and bankers	15,229.32
Checks and other cash items	6,509.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,060.00		
Fractional currency	7.30		
Trade dollars			
Specie	61,900.00		
Legal-tender notes	9,680.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,600.00		
Due from U. S. Treasurer			
Total	730,889.78	Total	730,889.78

KANSAS.

Atchison National Bank, Atchison.

C. J. DRURY, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,555.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,975.54	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	5,135.10
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.....	14,850.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	10,007.52	Individual deposits.....	127,688.72
Due from other banks and bankers.....	3,679.35	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,876.12	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,455.73	Due to other national banks.....	7,137.27
Premiums paid.....	1,025.00	Due to State banks and bankers.....	.....
Checks and other cash items.....	4,832.22	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	5,791.00		
Fractional currency.....	.....	
Trade dollars.....	.....	
Specie.....	13,063.05		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	.....	
Total.....	252,961.09	Total.....	252,961.09

Exchange National Bank, Atchison.

WILLIAM HETHERINGTON, *President.*

No. 2758.

W. W. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,502.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,210.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	8,781.58
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.....	4,618.56	Dividends unpaid.....	.....
Due from approved reserve agents.....	44,273.75	Individual deposits.....	466,855.62
Due from other banks and bankers.....	116,258.24	United States deposits.....	.....
Real estate, furniture, and fixtures.....	6,000.00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	5,307.85	Due to other national banks.....	1,745.10
Premiums paid.....	4,000.00	Due to State banks and bankers.....	.....
Checks and other cash items.....	12,431.28	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	21,515.00		
Fractional currency.....	.....	
Trade dollars.....	.....	
Specie.....	33,432.30		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	1,134.24		
Due from U. S. Treasurer.....	.....	
Total.....	619,884.70	Total.....	619,884.70

United States National Bank, Atchison.

GEORGE STORCH, *President.*

No. 3612.

F. W. HUNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$382,721.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,818.25	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	6,572.10
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.....	3,000.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	11,402.11	Individual deposits.....	157,115.07
Due from other banks and bankers.....	11,617.10	United States deposits.....	.....
Real estate, furniture, and fixtures.....	19,834.76	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	4,023.16	Due to other national banks.....	1,575.28
Premiums paid.....	12,875.00	Due to State banks and bankers.....	21,366.48
Checks and other cash items.....	5,292.57	Notes and bills re-discounted.....	38,852.97
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	6,611.00		
Fractional currency.....	88.41		
Trade dollars.....	.....	
Specie.....	6,948.23		
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.....	524,481.90	Total.....	524,481.90

KANSAS.

First National Bank, Belleville.

GEORGE S. SIMONDS, *President.*

No. 3386.

E. H. AMBLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,315.36	Capital stock paid in	\$50,000.00
Overdrafts	2,265.45	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,312.43
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	250.00	Dividends unpaid	
Due from approved reserve agents	1,485.67	Individual deposits	41,741.90
Due from other banks and bankers	2,602.67	United States deposits	
Real estate, furniture, and fixtures	20,528.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,599.07	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	190.00	Notes and bills re-discounted	
Exchanges for clearing-house	1,005.40	Bills payable	
Bills of other banks	340.00		
Fractional currency	64.35		
Trade dollars			
Specie	1,005.00		
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	107,804.33	Total	107,804.33

First National Bank, Beloit.

ALEX. CAMPBELL, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,992.99	Capital stock paid in	\$50,000.00
Overdrafts	1,411.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,800.09
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	16,472.40	Individual deposits	113,568.77
Due from other banks and bankers	190.10	United States deposits	
Real estate, furniture, and fixtures	19,471.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,372.27	Due to other national banks	
Premiums paid	937.60	Due to State banks and bankers	
Checks and other cash items	131.73	Notes and bills re-discounted	3,656.83
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	2,010.00		
Fractional currency	161.00		
Trade dollars			
Specie	6,354.50		
Legal-tender notes	9,617.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	209,684.69	Total	209,684.69

Burlington National Bank, Burlington.

H. L. JARDOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,656.78	Capital stock paid in	\$125,000.00
Overdrafts	200.33	Surplus fund	13,400.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	6,334.75
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	9,250.00	Dividends unpaid	
Due from approved reserve agents	8,578.40	Individual deposits	127,172.40
Due from other banks and bankers	9,642.80	United States deposits	
Real estate, furniture, and fixtures	4,836.54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,632.39	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers	2,295.05
Checks and other cash items	1,229.46	Notes and bills re-discounted	5,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,500.00		
Fractional currency	33.68		
Trade dollars			
Specie	12,920.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,406.25		
Due from U. S. Treasurer			
Total	307,827.20	Total	307,827.20

KANSAS.

People's National Bank, Burlington.

WARREN CRANDALL, *President.*

No. 3170.

T. W. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,278.05	Capital stock paid in	\$100,000.00
Overdrafts	2,065.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,385.84
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	3,800.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	134,597.25
Due from other banks and bankers	64,988.50	United States deposits	
Real estate, furniture, and fixtures	3,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,320.25	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	320.11
Checks and other cash items	410.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,130.00		
Fractional currency	43.14		
Trade dollars			
Specie	11,383.25		
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	277,803.25	Total	277,803.25

First National Bank, Burr Oak.

JAMES E. WILBUR, *President.*

No. 3830.

A. A. JOHNSTON, *Cashier.*

Loans and discounts	\$52,908.93	Capital stock paid in	\$50,000.00
Overdrafts	1,696.75	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,386.92
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	5,698.79	Individual deposits	14,975.53
Due from other banks and bankers	1,740.81	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,391.36	Due to other national banks	
Premiums paid	855.40	Due to State banks and bankers	
Checks and other cash items	1.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100.00		
Fractional currency	21.67		
Trade dollars			
Specie	508.40		
Legal-tender notes	727.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	80,612.45	Total	80,612.45

First National Bank, Caldwell.

S. P. G. LEWIS, *President.*

No. 3658.

T. E. NEAL, *Cashier.*

Loans and discounts	\$49,733.80	Capital stock paid in	\$50,000.00
Overdrafts	469.75	Surplus fund	700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,181.64
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	40,881.23	Individual deposits	72,332.01
Due from other banks and bankers	17,044.78	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	718.77	Due to State banks and bankers	
Checks and other cash items	415.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,210.00		
Fractional currency	46.97		
Trade dollars			
Specie	2,380.00		
Legal-tender notes	6,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	135,463.65	Total	135,463.65

KANSAS.

First National Bank, Cawker City.

E. E. PARKER, *President.*

No. 2640.

W. A. REMFRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,160.97	Capital stock paid in	\$50,000.00
Overdrafts	4,206.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,004.39
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	30,033.67	Individual deposits	166,683.26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19,035.72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,600.00	Due to State banks and bankers	
Checks and other cash items	3,365.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,722.00		
Fractional currency	256.22		
Trade dollars			
Specie	8,994.90		
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	255,937.65	Total	255,937.65

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. OBERNDORF, JR., *Cashier.*

Loans and discounts	\$67,641.65	Capital stock paid in	\$50,000.00
Overdrafts	270.60	Surplus fund	307.87
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,416.47
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	90.00
Due from approved reserve agents	7,084.27	Individual deposits	37,005.47
Due from other banks and bankers	232.61	United States deposits	
Real estate, furniture, and fixtures	5,150.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	766.03	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	263.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	350.00		
Fractional currency	12.45		
Trade dollars			
Specie	2,050.30		
Legal-tender notes	1,236.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	101,059.81	Total	101,059.81

First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

R. L. MAY, *Cashier.*

Loans and discounts	\$49,552.04	Capital stock paid in	\$50,000.00
Overdrafts	151.96	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,761.37
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	3,971.44	Individual deposits	20,231.44
Due from other banks and bankers	394.04	United States deposits	
Real estate, furniture, and fixtures	10,268.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	803.41	Due to other national banks	30.32
Premiums paid	861.71	Due to State banks and bankers	95.13
Checks and other cash items	492.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	88.74		
Trade dollars			
Specie	4,010.30		
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	86,658.26	Total	86,658.26

KANSAS.

First National Bank, Cherry Vale.

CHATHAM T. EWING, *President.*

No. 3277.

CHAS. A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71, 118. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 806. 35	Surplus fund	5, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 473. 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	139. 02	Dividends unpaid	52. 00
Due from approved reserve agents	707. 39	Individual deposits	34, 949. 63
Due from other banks and bankers	6, 231. 51	United States deposits	
Real estate, furniture, and fixtures	9, 794. 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 120. 75	Due to other national banks	43. 52
Premiums paid	1, 000. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	9, 713. 15
Exchanges for clearing-house		Bills payable	
Bills of other banks	595. 00		
Fractional currency	49. 06		
Trade dollars			
Specie	4, 076. 50		
Legal-tender notes	3, 080. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	113, 781. 87	Total	113, 781. 87

First National Bank, Cimarron.

JACOB W. RUSH, *President.*

No. 3751.

A. W. METCALF, *Cashier.*

Loans and discounts	\$19, 097. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	1. 83	Surplus fund	630. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 449. 68
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 60
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11, 031. 00	Dividends unpaid	
Due from approved reserve agents	2, 386. 86	Individual deposits	7, 549. 09
Due from other banks and bankers	14, 436. 33	United States deposits	
Real estate, furniture, and fixtures	6, 218. 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	499. 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	315. 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175. 00		
Fractional currency	22. 18		
Trade dollars			
Specie	1, 439. 25		
Legal-tender notes	2, 155. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 00		
Due from U. S. Treasurer			
Total	70, 838. 74	Total	70, 838. 74

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

M. S. TOUSEY, *Cashier.*

Loans and discounts	\$80, 281. 86	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 490. 12	Surplus fund	4, 287. 95
U. S. bonds to secure circulation	18, 750. 00	Other undivided profits	2, 611. 72
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	16, 000. 00	Dividends unpaid	
Due from approved reserve agents	10, 265. 09	Individual deposits	56, 246. 63
Due from other banks and bankers	5, 690. 04	United States deposits	
Real estate, furniture, and fixtures	5, 156. 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 181. 56	Due to other national banks	
Premiums paid	4, 671. 37	Due to State banks and bankers	
Checks and other cash items	1, 590. 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 710. 03		
Fractional currency	26. 83		
Trade dollars			
Specie	1, 483. 10		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843. 75		
Due from U. S. Treasurer			
Total	155, 051. 30	Total	155, 051. 30

KANSAS.

People's National Bank, Clay Center.

J. B. QUINBY, *President.*

No. 3345.

F. H. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,995.94	Capital stock paid in	\$50,000.00
Overdrafts	66.99	Surplus fund	5,405.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,614.62
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.		Dividends unpaid	
Due from approved reserve agents.	14,030.72	Individual deposits	47,002.20
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	1,525.74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,248.56	Due to other national banks	614.84
Premiums paid	1,045.93	Due to State banks and bankers	527.68
Checks and other cash items	1,371.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,930.00		
Fractional currency	50.61		
Trade dollars			
Specie	3,915.75		
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	118,244.34	Total	118,244.34

First National Bank, Clyde.

W. P. RICE, *President.*

No. 3115.

N. B. NUTT, JR., *Cashier.*

Loans and discounts	\$108,981.76	Capital stock paid in	\$50,000.00
Overdrafts	1,135.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,303.99
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.		Dividends unpaid	
Due from approved reserve agents.	933.66	Individual deposits	62,875.74
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	8,118.20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	4,468.06	Due to other national banks	504.66
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,772.75
Exchanges for clearing-house		Bills payable	2,000.00
Bills of other banks	853.00		
Fractional currency	34.63		
Trade dollars			
Specie	2,120.00		
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	146,707.14	Total	146,707.14

First National Bank, Coffeyville.

THOMAS G. AYERS, *President.*

No. 3324.

THOMAS SCURE, JR., *Cashier.*

Loans and discounts	\$91,220.11	Capital stock paid in	\$50,000.00
Overdrafts	5,156.15	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,826.10
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.	200.00	Dividends unpaid	76,982.60
Due from approved reserve agents.	5,311.38	Individual deposits	
Due from other banks and bankers.	1,776.22	United States deposits	
Real estate, furniture, and fixtures.	7,692.61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,200.15	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	3,663.62
Checks and other cash items	143.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,607.00		
Fractional currency	37.59		
Trade dollars			
Specie	3,314.75		
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	149,722.32	Total	149,722.32

KANSAS.

First National Bank, Colby.

C. H. MARTIN, *President.*

No. 3512.

E. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,346.86	Capital stock paid in	\$50,000.00
Overdrafts	1,184.41	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.90	Other undivided profits	3,725.63
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	28,071.44	Dividends unpaid	
Due from approved reserve agents	5,461.89	Individual deposits	71,893.78
Due from other banks and bankers	4,051.74	United States deposits	
Real estate, furniture, and fixtures	1,648.08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	900.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	132.49	Notes and bills re-discounted	3,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	234.00		
Fractional currency			
Trade dollars			
Specie	2,276.00		
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	141,869.41	Total	141,869.41

First National Bank, Coldwater.

EDGAR HENDERSON, *President.*

No. 3703.

JOHN P. JONES, *Cashier.*

Loans and discounts	\$30,039.31	Capital stock paid in	\$52,000.00
Overdrafts	2,184.18	Surplus fund	
U. S. bonds to secure circulation	13,000.00	Other undivided profits	3,159.86
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	9,282.16	Individual deposits	25,641.74
Due from other banks and bankers	10,422.61	United States deposits	
Real estate, furniture, and fixtures	17,874.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,111.52	Due to other national banks	
Premiums paid	1,186.25	Due to State banks and bankers	
Checks and other cash items	1,095.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	650.00		
Fractional currency	90.50		
Trade dollars			
Specie	397.60		
Legal-tender notes	4,582.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer			
Total	92,501.60	Total	92,501.60

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

G. E. LATHROP, *Cashier.*

Loans and discounts	\$205,861.04	Capital stock paid in	\$100,000.00
Overdrafts	3,330.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,140.13
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	
Due from approved reserve agents	7,109.19	Individual deposits	82,333.13
Due from other banks and bankers	1,765.29	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,443.15	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	2,143.99
Checks and other cash items	5,463.91	Notes and bills re-discounted	7,753.90
Exchanges for clearing-house		Bills payable	32,500.00
Bills of other banks	400.00		
Fractional currency	60.25		
Trade dollars			
Specie	6,105.50		
Legal-tender notes	3,207.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	278,371.15	Total	278,371.15

KANSAS.

Citizens' National Bank, Concordia.

WM. W. CALDWELL, *President.*

No. 3748.

J. W. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,525.44	Capital stock paid in.....	\$100,000.00
Overdrafts	2,209.44	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	4,951.31
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.	5,834.78	Dividends unpaid	
Due from approved reserve agents.	9,844.50	Individual deposits	22,866.56
Due from other banks and bankers.	2,071.50	United States deposits	
Real estate, furniture, and fixtures.	31,083.60	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,937.50	Due to other national banks	
Premiums paid	1,875.00	Due to State banks and bankers ..	499.35
Checks and other cash items	605.21	Notes and bills re-discounted	3,767.25
Exchanges for clearing-house		Bills payable.....	43,000.00
Bills of other banks	240.00		
Fractional currency.....	43.30		
Trade dollars			
Specie	2,199.20		
Legal-tender notes	490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total.....	205,084.47	Total.....	205,084.47

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts	\$98,944.90	Capital stock paid in.....	\$50,000.00
Overdrafts	4,084.29	Surplus fund.....	11,205.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	5,639.85
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.	94,797.19	Individual deposits	114,104.91
Due from other banks and bankers.	25,731.91	United States deposits	
Real estate, furniture, and fixtures.	4,039.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,925.06	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	263.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,420.00		
Fractional currency.....	31.93		
Trade dollars			
Specie	3,436.10		
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.....	192,199.76	Total.....	192,199.76

First National Bank, Dighton.

J. W. RUSH, *President.*

No. 3888.

O. A. KINNEY, JR., *Cashier.*

Loans and discounts.....	\$38,087.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.29	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,806.44
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.	8,878.16	Individual deposits.....	12,698.09
Due from other banks and bankers.	6,567.26	United States deposits	
Real estate, furniture, and fixtures.	5,413.46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	481.54	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	543.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,370.00		
Fractional currency.....	38.73		
Trade dollars			
Specie	1,928.20		
Legal-tender notes	330.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total.....	76,744.53	Total.....	76,744.53

KANSAS.

First National Bank, Dodge City.

A. T. SOULE, *President.*

No. 3596.

RICHARD W. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,501.78	Capital stock paid in	\$50,000.00
Overdrafts	3,594.87	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,138.14
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	8,065.00	Dividends unpaid	
Due from approved reserve agents	10,755.83	Individual deposits	46,395.23
Due from other banks and bankers	5,316.81	United States deposits	
Real estate, furniture, and fixtures	21,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12.15	Due to other national banks	
Premiums paid	3,375.00	Due to State banks and bankers	224.53
Checks and other cash items	436.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	11,600.00
Bills of other banks	4,047.00		
Fractional currency	10.13		
Trade dollars			
Specie	4,830.00		
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	134,007.90	Total	134,007.90

First National Bank, Downs.

JOHN HALL, *President.*

No. 3569.

C. J. SARGENT, *Cashier.*

Loans and discounts	\$121,618.07	Capital stock paid in	\$50,000.00
Overdrafts	714.76	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,734.22
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	1,788.15	Dividends unpaid	6.00
Due from approved reserve agents	12,642.43	Individual deposits	84,373.65
Due from other banks and bankers	3,010.79	United States deposits	
Real estate, furniture, and fixtures	14,245.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,539.14	Due to other national banks	
Premiums paid	3,085.95	Due to State banks and bankers	
Checks and other cash items	803.80	Notes and bills re-discounted	23,835.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	570.00		
Fractional currency	3.37		
Trade dollars			
Specie	4,569.70		
Legal-tender notes	1,545.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	179,199.37	Total	179,199.37

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts	\$198,078.39	Capital stock paid in	\$100,000.00
Overdrafts	50.83	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,957.02
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		Dividends unpaid	
Due from approved reserve agents	11,952.74	Individual deposits	164,349.55
Due from other banks and bankers	8,910.48	United States deposits	
Real estate, furniture, and fixtures	15,050.11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,106.68	Due to other national banks	1,175.40
Premiums paid	4,125.00	Due to State banks and bankers	7,539.43
Checks and other cash items	263.79	Notes and bills re-discounted	4,242.14
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,047.00		
Fractional currency	23.52		
Trade dollars			
Specie	14,030.00		
Legal-tender notes	13,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	306,363.54	Total	306,363.54

KANSAS.

Merchants' National Bank, El Dorado.

ALFRED W. ELLET, *President.*

No. 3833.

N. F. FRAZIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,868.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	340.16	Surplus fund.....	672.28
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,516.90
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.....	
Due from approved reserve agents.	8,625.46	Individual deposits.....	98,412.68
Due from other banks and bankers.	89.38	United States deposits.....	
Real estate, furniture, and fixtures.	4,121.40	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,262.75	Due to other national banks.....	
Premiums paid.....	1,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	44.32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	5,000.00
Bills of other banks.....	2,830.00		
Fractional currency.....	24.00		
Trade dollars.....			
Specie.....	8,619.65		
Legal-tender notes.....	9,651.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	230,101.86	Total.....	230,101.86

National Bank, El Dorado.

JOHN FOUTCH, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

Loans and discounts.....	\$131,016.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....	158.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Other undivided profits.....	11,957.53
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.	8,452.17	Individual deposits.....	69,656.14
Due from other banks and bankers.	833.52	United States deposits.....	
Real estate, furniture, and fixtures.	22,492.62	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,847.82	Due to other national banks.....	
Premiums paid.....	1,425.94	Due to State banks and bankers.....	24.17
Checks and other cash items.....	765.29	Notes and bills re-discounted.....	2,181.70
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,357.00		
Fractional currency.....	146.99		
Trade dollars.....			
Specie.....	13,099.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer.....			
Total.....	200,689.54	Total.....	200,689.54

First National Bank, Ellsworth.

A. N. McLENNAN, *President.*

No. 3249.

W. F. TOMPKINS, *Cashier.*

Loans and discounts.....	\$131,501.98	Capital stock paid in.....	\$50,000.60
Overdrafts.....	598.85	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	4,518.25
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.	35.75	Dividends unpaid.....	
Due from approved reserve agents.	6,197.24	Individual deposits.....	53,739.60
Due from other banks and bankers.	784.05	United States deposits.....	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,170.61	Due to other national banks.....	
Premiums paid.....	500.00	Due to State banks and bankers.....	1,649.40
Checks and other cash items.....		Notes and bills re-discounted.....	42,802.05
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	175.00		
Fractional currency.....	5.17		
Trade dollars.....			
Specie.....	2,220.15		
Legal-tender notes.....	4,208.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....	1,000.00		
Total.....	171,459.30	Total.....	171,459.30

KANSAS.

Central National Bank, Ellsworth.

G. W. CLAWSON, *President.*

No. 3447.

M. K. BRUNDAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,858.04	Capital stock paid in	\$50,000.00
Overdrafts	391.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,203.51
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	28,290.34	Individual deposits	85,345.06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,545.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,645.73	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers	86.57
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270.00		
Fractional currency	102.73		
Trade dollars			
Specie	5,354.00		
Legal-tender notes	1,565.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	163,885.14	Total	163,885.14

First National Bank, Emporia.

H. C. CROSS, *President.*

No. 1915.

CHAS. S. CROSS, *Cashier.*

Loans and discounts	\$441,874.26	Capital stock paid in	\$100,000.00
Overdrafts	7,182.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,155.41
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	50,639.24	Dividends unpaid	
Due from approved reserve agents	98,152.65	Individual deposits	425,723.51
Due from other banks and bankers	27,968.39	United States deposits	
Real estate, furniture, and fixtures	6,600.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	28,811.82
Premiums paid		Due to State banks and bankers	30,413.97
Checks and other cash items	2,238.27	Notes and bills re-discounted	
Exchanges for clearing-house	7,177.47	Bills payable	
Bills of other banks	2,966.00		
Fractional currency	314.15		
Trade dollars			
Specie	34,306.54		
Legal-tender notes	20,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	725,604.71	Total	725,604.71

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts	\$391,557.82	Capital stock paid in	\$100,000.00
Overdrafts	6,182.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	21,668.29
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	6,816.64	Dividends unpaid	
Due from approved reserve agents	69,514.57	Individual deposits	371,188.93
Due from other banks and bankers	85,359.12	United States deposits	
Real estate, furniture, and fixtures	2,803.83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	43,526.75
Premiums paid		Due to State banks and bankers	30,339.15
Checks and other cash items	908.29	Notes and bills re-discounted	
Exchanges for clearing-house	4,520.95	Bills payable	
Bills of other banks	31,782.00		
Fractional currency	385.34		
Trade dollars			
Specie	27,267.20		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	698,223.12	Total	698,223.12

KANSAS.

First National Bank, Eureka.

DANIEL BUELER, *President.*

No. 3148.

J. C. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,480.35	Capital stock paid in	\$70,000.00
Overdrafts	5,126.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	17,500.00	Other undivided profits	6,036.88
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	8,059.56	Dividends unpaid	
Due from approved reserve agents	4,635.99	Individual deposits	90,834.16
Due from other banks and bankers	11,170.07	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,178.84	Due to other national banks	100.00
Premiums paid		Due to State banks and bankers	53.00
Checks and other cash items	3,412.48	Notes and bills re-discounted	7,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,485.00		
Fractional currency	8.38		
Trade dollars			
Specie	7,428.95		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	787.50		
Due from U. S. Treasurer			
Total	200,274.04	Total	200,274.04

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

Loans and discounts	\$339,156.22	Capital stock paid in	\$100,000.00
Overdrafts	5,717.08	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,974.74
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	1,000.00	Dividends unpaid	100.06
Due from approved reserve agents	16,080.92	Individual deposits	269,864.67
Due from other banks and bankers	6,044.94	United States deposits	
Real estate, furniture, and fixtures	29,987.01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,369.72	Due to other national banks	8,490.64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,511.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,725.00		
Fractional currency	272.75		
Trade dollars			
Specie	5,950.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,115.00		
Due from U. S. Treasurer			
Total	463,930.05	Total	463,930.05

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

CHARLES H. OSBUN, *Cashier.*

Loans and discounts	\$223,367.40	Capital stock paid in	\$100,000.00
Overdrafts	2,015.72	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,015.57
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	1,777.46	Dividends unpaid	
Due from approved reserve agents	9,638.23	Individual deposits	159,384.87
Due from other banks and bankers	5,270.97	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,778.22	Due to other national banks	4,859.51
Premiums paid	1,462.50	Due to State banks and bankers	115.49
Checks and other cash items	3,494.81	Notes and bills re-discounted	9,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,410.00		
Fractional currency	117.09		
Trade dollars			
Specie	7,239.65		
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	678.30		
Total	306,375.44	Total	306,375.44

KANSAS.

First National Bank, Frankfort.

T. F. RHODES, *President.*

No. 2809.

E. T. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,217.47	Capital stock paid in	\$100,000.00
Overdrafts	3,642.17	Surplus fund	8,284.01
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,904.56
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		Dividends unpaid	
Due from approved reserve agents	6,595.33	Individual deposits	46,806.87
Due from other banks and bankers	3,837.02	United States deposits	
Real estate, furniture, and fixtures	12,053.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,116.38	Due to other national banks	1,016.75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	326.35	Notes and bills re-discounted	24,796.60
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	53.85		
Trade dollars			
Specie	5,193.75		
Legal-tender notes	2,048.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	207,208.59	Total	207,208.59

First National Bank, Fredonia.

EUGENE FOLLSBEE, *President.*

No. 3835.

MARTIN ABERNETHY, *Cashier.*

Loans and discounts	\$58,786.71	Capital stock paid in	\$50,000.00
Overdrafts	1,732.92	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,794.59
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	13,020.39	Individual deposits	40,067.84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,703.34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,726.55	Due to other national banks	238.04
Premiums paid	964.19	Due to State banks and bankers	643.08
Checks and other cash items	1,282.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	700.00
Bills of other banks	1,325.00		
Fractional currency	29.50		
Trade dollars			
Specie	760.00		
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	110,593.55	Total	110,593.55

First National Bank, Garden City.

CHARLES E. NILES, *President.*

No. 3448.

J. A. PATTON, *Cashier.*

Loans and discounts	\$74,630.06	Capital stock paid in	\$50,000.00
Overdrafts	1,286.73	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,379.68
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,357.48	Dividends unpaid	
Due from approved reserve agents	21,875.29	Individual deposits	73,664.70
Due from other banks and bankers	2,592.50	United States deposits	67,451.40
Real estate, furniture, and fixtures	3,591.96	Deposits of U.S. disbursing officers	48.60
Current expenses and taxes paid	37.65	Due to other national banks	
Premiums paid	6,796.87	Due to State banks and bankers	
Checks and other cash items	1,087.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,134.00		
Fractional currency			
Trade dollars			
Specie	2,521.54		
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	212,794.38	Total	212,794.38

KANSAS.

Finney County National Bank, Garden City.

A. J. HOISINGTON, President.

No. 3900.

A. H. ADKISON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$84,040.88	Capital stock paid in.....	\$75,000.00
Overdrafts	4,598.51	Surplus fund.....	
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits.....	3,067.84
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	689.55	Dividends unpaid	
Due from approved reserve agents	7,427.11	Individual deposits	34,374.67
Due from other banks and bankers	4,398.31	United States deposits	
Real estate, furniture, and fixtures	14,160.67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,091.33	Due to other national banks	3,102.44
Premiums paid	5,061.70	Due to State banks and bankers..	572.48
Checks and other cash items	211.47	Notes and bills re-discounted	13,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	4.40		
Trade dollars			
Specie	1,601.00		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	842.50		
Due from U. S. Treasurer			
Total.....	146,467.43	Total.....	146,467.43

First National Bank, Garnett.

W. H. CONOVER, President.

No. 2973.

JOHN R. FOSTER, Cashier.

Loans and discounts	\$190,091.65	Capital stock paid in.....	\$75,000.00
Overdrafts	2,071.63	Surplus fund.....	19,000.00
U. S. bonds to secure circulation ..	19,000.00	Other undivided profits	4,296.80
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	6,516.54	Dividends unpaid	
Due from approved reserve agents	13,038.64	Individual deposits	152,143.97
Due from other banks and bankers	10,500.82	United States deposits	
Real estate, furniture, and fixtures	3,227.99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,500.00	Due to other national banks	
Premiums paid	759.50	Due to State banks and bankers	
Checks and other cash items	720.00	Notes and bills re-discounted.....	
Exchanges for clearing-house	4.00	Bills payable	
Bills of other banks	9,550.00		
Fractional currency	9,205.00		
Trade dollars			
Specie	855.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total.....	267,540.77	Total.....	267,540.77

First National Bank, Girard.

JOHN D. BARKER, President.

No. 3216.

JOSEPH T. LEONARD, Cashier.

Loans and discounts	\$110,151.97	Capital stock paid in.....	\$50,000.00
Overdrafts	639.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,311.12
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	7,808.84	Dividends unpaid	
Due from approved reserve agents	7,081.87	Individual deposits	98,141.51
Due from other banks and bankers	2,000.00	United States deposits	
Real estate, furniture, and fixtures	1,268.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,300.00	Due to other national banks	
Premiums paid	143.97	Due to State banks and bankers	
Checks and other cash items	7,604.00	Notes and bills re-discounted.....	
Exchanges for clearing-house	80.06	Bills payable	
Bills of other banks	18,561.25		
Fractional currency	3,000.00		
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.....	173,702.63	Total.....	173,702.63

KANSAS.

First National Bank, Great Bend.

J. W. RUSH, *President.*

No. 3363.

C. M. WICKWIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,927.05	Capital stock paid in	\$50,000.00
Overdrafts	330.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,087.83
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	14,035.20	Individual deposits	52,539.64
Due from other banks and bankers	567.80	United States deposits	
Real estate, furniture, and fixtures	12,638.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6.75	Due to other national banks	
Premiums paid	3,100.00	Due to State banks and bankers	42.23
Checks and other cash items	606.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175.00		
Fractional currency	29.64		
Trade dollars			
Specie	5,042.90		
Legal-tender notes	2,377.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	131,919.70	Total	131,919.70

Halstead National Bank, Halstead.

M. S. INGALLS, *President.*

No. 3443.

J. H. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,989.59	Capital stock paid in	\$50,000.00
Overdrafts	378.30	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,186.35
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	7,964.28	Individual deposits	44,184.49
Due from other banks and bankers	2,256.66	United States deposits	
Real estate, furniture, and fixtures	6,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	53.00	Due to other national banks	
Premiums paid	890.00	Due to State banks and bankers	
Checks and other cash items	20.10	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,285.00		
Fractional currency	5.66		
Trade dollars			
Specie	5,355.75		
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	113,620.84	Total	113,620.84

First National Bank, Harper.

LOUIS WALTON, *President.*

No. 3265.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,294.34	Capital stock paid in	\$50,000.00
Overdrafts	380.05	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,911.37
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	677.95	Dividends unpaid	
Due from approved reserve agents	9,405.89	Individual deposits	52,141.97
Due from other banks and bankers	4,312.20	United States deposits	
Real estate, furniture, and fixtures	13,082.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	820.28	Due to other national banks	
Premiums paid	657.14	Due to State banks and bankers	
Checks and other cash items	1,535.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,695.00		
Fractional currency	42.75		
Trade dollars			
Specie	812.50		
Legal-tender notes	7,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	122,303.34	Total	122,303.34

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KANSAS.

Harper National Bank, Harper.

JOSEPH MUNGER, *President.*

No. 3431.

E. C. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,233.27	Capital stock paid in	\$50,000.00
Overdrafts	1,191.61	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,605.30
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		Dividends unpaid	155.00
Due from approved reserve agents	2,623.31	Individual deposits	21,390.45
Due from other banks and bankers	2,128.18	United States deposits	
Real estate, furniture, and fixtures	12,533.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,332.49	Due to other national banks	
Premiums paid	609.41	Due to State banks and bankers	
Checks and other cash items	35.93	Notes and bills re-discounted	2,793.19
Exchanges for clearing-house		Bills payable	
Bills of other banks	160.00		
Fractional currency	13.77		
Trade dollars			
Specie	635.00		
Legal-tender notes	1,630.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	91,193.94	Total	91,193.94

First National Bank, Hays City.

ANDREW S. HALL, *President.*

No. 3885.

M. G. HUNTINGTON, *Cashier.*

Loans and discounts	\$27,098.64	Capital stock paid in	\$48,100.00
Overdrafts	1,240.85	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,602.58
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	250.50	Dividends unpaid	
Due from approved reserve agents	21,398.89	Individual deposits	27,773.06
Due from other banks and bankers	9,140.22	United States deposits	
Real estate, furniture, and fixtures	2,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,013.40	Due to other national banks	
Premiums paid	3,062.50	Due to State banks and bankers	
Checks and other cash items	522.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	5.65		
Trade dollars			
Specie	3,913.75		
Legal-tender notes	5,691.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	83,715.64	Total	83,715.64

First National Bank, Hiawatha.

MANNING S. SMALLEY, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Loans and discounts	\$198,726.72	Capital stock paid in	\$110,000.00
Overdrafts	3,578.75	Surplus fund	12,000.00
U. S. bonds to secure circulation	27,500.00	Other undivided profits	5,457.92
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	60.00
Due from approved reserve agents	17,533.29	Individual deposits	120,748.93
Due from other banks and bankers	53.80	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,469.85	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	1,960.36	Notes and bills re-discounted	5,400.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	360.00		
Fractional currency	123.08		
Trade dollars			
Specie	9,030.50		
Legal-tender notes	4,224.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	637.50		
Due from U. S. Treasurer			
Total	278,416.85	Total	278,416.85

KANSAS.

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,041.61	Capital stock paid in.....	\$50,000.00
Overdrafts	1,000.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	4,576.71
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.	13,243.93	Individual deposits	110,793.79
Due from other banks and bankers.	26,491.89	United States deposits	
Real estate, furniture, and fixtures.	8,030.26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,675.58	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	196.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	7,830.00		
Fractional currency	48.07		
Trade dollars			
Specie	7,000.00		
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	191,620.50	Total.....	191,620.50

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts	\$80,573.27	Capital stock paid in.....	\$50,000.00
Overdrafts	513.04	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	2,513.87
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.	5,628.72	Individual deposits	47,838.97
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	3,379.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,074.90	Due to other national banks	
Premiums paid	3,125.00	Due to State banks and bankers ..	369.81
Checks and other cash items	8.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	5,000.00
Bills of other banks	180.00		
Fractional currency	32.52		
Trade dollars			
Specie	5,584.90		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.60		
Due from U. S. Treasurer			
Total	117,462.65	Total.....	117,462.65

First National Bank, Howard.

GEO. S. HANNA, *President.*

No. 3242.

S. C. HANNA, *Cashier.*

Loans and discounts	\$104,138.55	Capital stock paid in.....	\$50,000.00
Overdrafts	282.96	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	2,447.08
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.	6,375.57	Individual deposits	71,268.12
Due from other banks and bankers.	2,427.17	United States deposits	
Real estate, furniture, and fixtures.	7,602.51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	714.24	Due to other national banks	
Premiums paid	780.00	Due to State banks and bankers ..	33.55
Checks and other cash items	61.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	800.00		
Fractional currency	153.79		
Trade dollars			
Specie	5,394.78		
Legal-tender notes	3,606.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	532.00		
Due from U. S. Treasurer			
Total	145,498.75	Total.....	145,498.75

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KANSAS.

Howard National Bank, Howard.

G. W. MCKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,976.55	Capital stock paid in	\$50,000.00
Overdrafts	500.28	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,859.78
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		Dividends unpaid	
Due from approved reserve agents	5,333.48	Individual deposits	35,628.55
Due from other banks and bankers	514.14	United States deposits	
Real estate, furniture, and fixtures	8,700.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	667.03	Due to other national banks	
Premiums paid	762.59	Due to State banks and bankers	623.26
Checks and other cash items		Notes and bills re-discounted	6,705.34
Exchanges for clearing-house		Bills payable	1,500.00
Bills of other banks	270.60		
Fractional currency	44.75		
Trade dollars			
Specie	3,733.60		
Legal-tender notes	2,892.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.60		
Due from U. S. Treasurer			
Total	112,556.93	Total	112,556.93

Humboldt National Bank, Humboldt.

E. A. BARBEE, *President.*

No. 3807.

G. C. BARBER, *Cashier.*

Loans and discounts	\$90,903.03	Capital stock paid in	\$60,000.00
Overdrafts	3,264.02	Surplus fund	600.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	1,645.66
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	4,869.04	Dividends unpaid	
Due from approved reserve agents	11,685.46	Individual deposits	68,887.15
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	44.14	Due to other national banks	
Premiums paid	3,875.62	Due to State banks and bankers	
Checks and other cash items	1,085.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20.00		
Fractional currency	40.84		
Trade dollars			
Specie	3,053.95		
Legal-tender notes	7,616.69		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	144,632.81	Total	144,632.81

First National Bank, Hutchinson.

SAMUEL W. CAMPBELL, *President.*

No. 3180.

E. L. MEYER, *Cashier.*

Loans and discounts	\$156,631.01	Capital stock paid in	\$50,000.00
Overdrafts	670.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	29,644.33
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	9,764.54	Dividends unpaid	
Due from approved reserve agents	31,044.04	Individual deposits	158,301.40
Due from other banks and bankers	8,696.84	United States deposits	
Real estate, furniture, and fixtures	18,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,781.56	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	6,652.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,785.00		
Fractional currency	92.65		
Trade dollars			
Specie	3,515.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	269,195.73	Total	269,195.73

KANSAS.

Hutchinson National Bank, Hutchinson.

J. F. GREENLEE, *President.*

No. 3199.

A. J. LUSK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,485.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,072.47	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,559.82
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.....	
Due from approved reserve agents.	9,570.66	Individual deposits.....	66,458.69
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	15,557.53	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	3,738.38	Due to other national banks.....	
Premiums paid.....	709.00	Due to State banks and bankers.....	
Checks and other cash items.....	821.74	Notes and bills re-discounted.....	6,700.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,365.00		
Fractional currency.....	44.79		
Trade dollars.....			
Specie.....	6,030.00		
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.....	164,468.51	Total.....	164,468.51

National Bank of Commerce, Hutchinson.

G. W. HARDY, *President.*

No. 3861.

F. E. CARR, *Cashier.*

Loans and discounts.....	\$133,836.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,750.59	Surplus fund.....	2,000.90
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	141.82
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.....	2,564.00
Due from approved reserve agents.	446.42	Individual deposits.....	101,002.48
Due from other banks and bankers.	35,360.09	United States deposits.....	
Real estate, furniture, and fixtures.	23,815.13	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	6.05	Due to other national banks.....	262.30
Premiums paid.....	6,170.69	Due to State banks and bankers.....	1,270.20
Checks and other cash items.....	1,125.78	Notes and bills re-discounted.....	10,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,851.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	2,253.70		
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.....	239,740.80	Total.....	239,740.80

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

J. H. SPENCER, *Cashier.*

Loans and discounts.....	\$101,750.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,646.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,389.57
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.	2,078.89	Dividends unpaid.....	
Due from approved reserve agents.	4,769.02	Individual deposits.....	74,506.96
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	3,820.97	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	441.54	Due to other national banks.....	257.63
Premiums paid.....	960.00	Due to State banks and bankers.....	362.35
Checks and other cash items.....	379.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,020.00		
Fractional currency.....	53.90		
Trade dollars.....			
Specie.....	10,953.50		
Legal-tender notes.....	6,401.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	147,766.51	Total.....	147,766.51

KANSAS.

First National Bank, Jetmore.

C. F. M. NILES, *President.*

No. 3805.

J. P. ATKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,066.38	Capital stock paid in	\$50,000.00
Overdrafts	901.49	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,985.99
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	6,738.48	Individual deposits	22,982.40
Due from other banks and bankers	1,635.43	United States deposits	
Real estate, furniture, and fixtures	8,951.03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,140.31	Due to other national banks	
Premiums paid	1,535.87	Due to State banks and bankers	258.73
Checks and other cash items	2,211.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,642.00		
Fractional currency	6.61		
Trade dollars			
Specie	971.00		
Legal-tender notes	795.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	93,467.12	Total	93,467.12

First National Bank, Jewell City.

J. D. ROBERTSON, *President.*

No. 3591.

THEO. BARTHOLOW, *Cashier.*

Loans and discounts	\$117,207.21	Capital stock paid in	\$50,000.00
Overdrafts	2,604.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,241.13
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	20,185.34	Individual deposits	92,174.32
Due from other banks and bankers	6,637.99	United States deposits	
Real estate, furniture, and fixtures	4,624.52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,294.74	Due to other national banks	4,404.00
Premiums paid	900.00	Due to State banks and bankers	
Checks and other cash items	600.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,435.00		
Fractional currency	131.18		
Trade dollars			
Specie	4,285.50		
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	178,069.45	Total	178,069.45

First National Bank, Junction City.

WILLIAM B. CLARKE, *President.*

No. 3543.

C. W. STRICKLAND, *Cashier.*

Loans and discounts	\$81,173.72	Capital stock paid in	\$50,000.00
Overdrafts	1,219.25	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,114.78
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	300.00	Dividends unpaid	
Due from approved reserve agents	5,690.55	Individual deposits	70,486.47
Due from other banks and bankers	1,432.46	United States deposits	
Real estate, furniture, and fixtures	22,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,125.27	Due to other national banks	
Premiums paid	900.00	Due to State banks and bankers	
Checks and other cash items	92.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,305.00		
Fractional currency	73.64		
Trade dollars			
Specie	5,361.65		
Legal-tender notes	1,615.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	136,851.25	Total	136,851.25

KANSAS.

First National Bank, Kansas City.

J. D. WILSON, *President.*

No. 3706.

WILLIAM ALBRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,907.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,120.50	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	8,130.04
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.....	8,440.00	Dividends unpaid.....	
Due from approved reserve agents.....	114,274.00	Individual deposits.....	320,454.96
Due from other banks and bankers.....	1,828.46	United States deposits.....	
Real estate, furniture, and fixtures.....	3,670.70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,463.80	Due to other national banks.....	
Premiums paid.....	5,891.25	Due to State banks and bankers.....	
Checks and other cash items.....	401.83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,656.00		
Fractional currency.....	346.40		
Trade dollars.....			
Specie.....	7,010.55		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	456,085.00	Total.....	456,085.00

Wyandotte National Bank, Kansas City.

GEORGE G. KROH, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

Loans and discounts.....	\$136,160.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	568.10	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,435.21
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.....	20,366.93	Individual deposits.....	77,140.07
Due from other banks and bankers.....	1,053.01	United States deposits.....	
Real estate, furniture, and fixtures.....	1,727.65	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,772.00	Due to other national banks.....	909.85
Premiums paid.....	2,066.47	Due to State banks and bankers.....	730.08
Checks and other cash items.....	768.38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,882.00		
Fractional currency.....	94.14		
Trade dollars.....			
Specie.....	8,133.30		
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.....	210,715.21	Total.....	210,715.21

First National Bank, Kingman.

D. B. COOK, *President.*

No. 3509.

W. E. MAYNARD, *Cashier.*

Loans and discounts.....	\$67,417.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....	140.38	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Other undivided profits.....	3,653.09
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.....	28,386.23	Individual deposits.....	60,778.90
Due from other banks and bankers.....	1,389.28	United States deposits.....	
Real estate, furniture, and fixtures.....	33,423.65	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,586.96	Due to other national banks.....	357.17
Premiums paid.....	977.08	Due to State banks and bankers.....	
Checks and other cash items.....	591.05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500.00		
Fractional currency.....	57.15		
Trade dollars.....			
Specie.....	7,743.65		
Legal-tender notes.....	7,853.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	843.50		
Due from U. S. Treasurer.....			
Total.....	171,659.16	Total.....	171,659.16

KANSAS.

Citizens' National Bank, Kingman.

R. W. HODGSON, *President.*

No. 3737.

WM. WENSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,950.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	215.53	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,247.24
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.....	56.00
Due from approved reserve agents.	6,805.67	Individual deposits.....	9,112.51
Due from other banks and bankers.	1,536.64	United States deposits.....	
Real estate, furniture, and fixtures.	1,596.15	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	145.55	Due to other national banks.....	
Premiums paid.....	656.27	Due to State banks and bankers.....	
Checks and other cash items.....	272.97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,367.00		
Fractional currency.....	19.85		
Trade dollars.....			
Specie.....	1,037.10		
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.....	76,165.75	Total.....	76,165.75

Kingman National Bank, Kingman.

EDGAR HENDERSON, *President.*

No. 3559.

JOHN A. CRAGUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,294.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,874.22	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	4,166.93
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.	34,240.40	Individual deposits.....	150,794.03
Due from other banks and bankers.	11,994.67	United States deposits.....	
Real estate, furniture, and fixtures.	29,089.30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,550.87	Due to other national banks.....	6,017.76
Premiums paid.....	2,040.00	Due to State banks and bankers...	19.97
Checks and other cash items.....	1,096.55	Notes and bills re-discounted.....	7,040.07
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,529.00		
Fractional currency.....	5.55		
Trade dollars.....			
Specie.....	15,247.25		
Legal-tender notes.....	5,090.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	302,038.76	Total.....	302,038.76

First National Bank, Kinsley.

RUFUS E. EDWARDS, *President.*

No. 3759.

F. B. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,985.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43.73	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	2,488.52
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.....	140.00
Due from approved reserve agents.	16,384.38	Individual deposits.....	21,234.12
Due from other banks and bankers.	2,000.00	United States deposits.....	
Real estate, furniture, and fixtures.	7,017.81	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	763.23	Due to other national banks.....	
Premiums paid.....	1,750.00	Due to State banks and bankers.....	
Checks and other cash items.....	94.45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	70.00		
Fractional currency.....	5.20		
Trade dollars.....			
Specie.....	3,318.40		
Legal-tender notes.....	1,305.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	148,862.64	Total.....	148,862.64

KANSAS.

First National Bank, Kirwin.

H. J. CAMERON, *President.*

No. 3454.

MERRITT H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,062.04	Capital stock paid in	\$50,000.00
Overdrafts	1,144.07	Surplus fund	3,250.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,562.60
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		Dividends unpaid	
Due from approved reserve agents	6,241.99	Individual deposits	17,160.47
Due from other banks and bankers	1,750.00	United States deposits	
Real estate, furniture, and fixtures	12,008.26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	966.43	Due to other national banks	
Premiums paid	3,187.50	Due to State banks and bankers	134.75
Checks and other cash items	747.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80.00		
Fractional currency	3.65		
Trade dollars			
Specie	632.35		
Legal-tender notes	2,473.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	84,357.82	Total	84,357.82

First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

THOS. E. EVANS, *Cashier.*

Loans and discounts	\$273,626.44	Capital stock paid in	\$300,000.00
Overdrafts	1,038.24	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,393.13
U. S. bonds to secure deposits	159,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	65,915.35	Dividends unpaid	
Due from approved reserve agents	39,291.81	Individual deposits	80,284.23
Due from other banks and bankers	2,849.43	United States deposits	160,000.00
Real estate, furniture, and fixtures	23,952.24	Deposits of U.S. disbursing officers	401.65
Current expenses and taxes paid	5,226.14	Due to other national banks	16,440.42
Premiums paid	32,693.75	Due to State banks and bankers	5,381.90
Checks and other cash items	56.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,610.00		
Fractional currency	100.85		
Trade dollars			
Specie	13,986.65		
Legal-tender notes	6,305.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	668,901.39	Total	668,901.39

Douglas County National Bank, Lawrence.

JUSTIN D. BOWENSOCK, *President.*

No. 3819.

H. C. VAUGHN, *Cashier.*

Loans and discounts	\$172,760.94	Capital stock paid in	\$100,000.00
Overdrafts	1,363.63	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,003.95
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	30,442.75	Individual deposits	151,111.89
Due from other banks and bankers	3,985.48	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,147.45	Due to other national banks	
Premiums paid	6,509.60	Due to State banks and bankers	
Checks and other cash items	348.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,953.00		
Fractional currency	32.22		
Trade dollars			
Specie	2,956.65		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	281,615.84	Total	281,615.84

KANSAS.

Merchants' National Bank, Lawrence.

GEO. W. E. GRIFFITH, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,341.34	Capital stock paid in	\$100,000.00
Overdrafts	1,186.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,089.72
U. S. bonds to secure deposits		National-bank notes outstanding	21,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,293.67	Dividends unpaid	183.00
Due from approved reserve agents	19,266.35	Individual deposits	159,937.99
Due from other banks and bankers	27,072.29	United States deposits	
Real estate, furniture, and fixtures	20,077.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,140.73	Due to other national banks	200.51
Premiums paid	1,562.50	Due to State banks and bankers	210.82
Checks and other cash items	979.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,099.00		
Fractional currency	3.00		
Trade dollars			
Specie	5,999.95		
Legal-tender notes	22,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	304,637.04	Total	304,637.04

National Bank, Lawrence.

S. O. THATCHER, *President.*

No. 1590.

A. HADLEY, *Cashier.*

Loans and discounts	\$177,849.72	Capital stock paid in	\$100,000.00
Overdrafts	3,925.47	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,859.43
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,429.00	Dividends unpaid	292.00
Due from approved reserve agents	33,556.38	Individual deposits	251,844.52
Due from other banks and bankers	13,654.83	United States deposits	134,223.00
Real estate, furniture, and fixtures	50,319.16	Deposits of U. S. disbursing officers	15,403.13
Current expenses and taxes paid	2,957.60	Due to other national banks	638.53
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	8,886.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,921.00		
Fractional currency	38.50		
Trade dollars			
Specie	36,193.21		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	575,700.61	Total	575,700.61

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Loans and discounts	\$106,756.55	Capital stock paid in	\$120,000.00
Overdrafts	493.21	Surplus fund	
U. S. bonds to secure circulation	27,500.00	Other undivided profits	4,355.22
U. S. bonds to secure deposits		National-bank notes outstanding	32,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,273.73	Dividends unpaid	
Due from approved reserve agents	34,404.18	Individual deposits	77,754.31
Due from other banks and bankers	14,258.37	United States deposits	
Real estate, furniture, and fixtures	2,570.30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	899.14	Due to other national banks	
Premiums paid	10,125.00	Due to State banks and bankers	
Checks and other cash items	537.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,211.00		
Fractional currency	21.94		
Trade dollars			
Specie	5,118.80		
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	234,859.53	Total	234,859.53

KANSAS.

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

C. PEAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$778,869.56	Capital stock paid in	\$300,000.00
Overdrafts	11,196.97	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,256.91
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	18,600.00	Dividends unpaid	
Due from approved reserve agents	148,036.17	Individual deposits	789,750.39
Due from other banks and bankers	64,697.78	United States deposits	70,574.33
Real estate, furniture, and fixtures	47,022.00	Deposits of U.S. disbursing officers	74,058.78
Current expenses and taxes paid	7,650.97	Due to other national banks	59,031.95
Premiums paid	34,900.00	Due to State banks and bankers	66,627.08
Checks and other cash items	320.57	Notes and bills re-discounted	13,313.56
Exchanges for clearing-house		Bills payable	
Bills of other banks	39,270.00		
Fractional currency	793.98		
Trade dollars			
Specie	50,095.00		
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	1,449,613.00	Total	1,449,613.00

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDW'D CARROLL, *Cashier.*

Loans and discounts	\$422,832.35	Capital stock paid in	\$150,000.00
Overdrafts	18,724.52	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	12,930.64
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,860.00
Due from approved reserve agents	289,198.81	Individual deposits	539,958.22
Due from other banks and bankers	25,468.63	United States deposits	143,455.60
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	45,954.49
Current expenses and taxes paid	218.85	Due to other national banks	29,210.99
Premiums paid	16,009.09	Due to State banks and bankers	26,083.21
Checks and other cash items	5,533.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,721.00		
Fractional currency	77.10		
Trade dollars			
Specie	25,210.85		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	1,074,203.15	Total	1,074,203.15

Manufacturers' National Bank, Leavenworth.

J. C. LYSLE, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Loans and discounts	\$142,758.24	Capital stock paid in	\$112,500.00
Overdrafts	381.48	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Other undivided profits	4,049.67
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	13,000.00	Dividends unpaid	
Due from approved reserve agents	16,816.14	Individual deposits	133,655.81
Due from other banks and bankers	45,038.97	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,757.26	Due to other national banks	3,468.05
Premiums paid	10,265.62	Due to State banks and bankers	
Checks and other cash items	1,365.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,176.00		
Fractional currency	92.79		
Trade dollars			
Specie	5,154.25		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.00		
Due from U. S. Treasurer			
Total	287,413.53	Total	287,413.53

KANSAS.

First National Bank, Leoti.

GEO. C. HARDESTY, *President.*

No. 3814.

T. W. PELHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,699.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	709.68	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,727.30
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.....	8,604.35	Dividends unpaid.....	
Due from approved reserve agents.....	8,339.16	Individual deposits.....	27,412.98
Due from other banks and bankers.....	48.99	United States deposits.....	
Real estate, furniture, and fixtures.....	4,275.09	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,055.83	Due to other national banks.....	
Premiums paid.....	1,039.24	Due to State banks and bankers.....	
Checks and other cash items.....	56.21	Notes and bills re-discounted.....	9,576.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	60.00		
Fractional currency.....	5.74		
Trade dollars.....			
Specie.....	1,001.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	62.00		
Due from U. S. Treasurer.....			
Total.....	103,456.28	Total.....	103,456.28

First National Bank, Lincoln.

GEORGE H. NEWELL, *President.*

No. 3464.

FRANK T. CHASE, *Cashier.*

Loans and discounts.....	\$50,769.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.91	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	4,986.52
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.....	23,174.46	Individual deposits.....	57,948.28
Due from other banks and bankers.....	906.18	United States deposits.....	
Real estate, furniture, and fixtures.....	18,220.45	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	864.10	Due to other national banks.....	233.87
Premiums paid.....	703.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,083.17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,057.00		
Fractional currency.....	1.55		
Trade dollars.....			
Specie.....	6,357.45		
Legal-tender notes.....	9,100.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	128,418.67	Total.....	128,418.67

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts.....	\$99,856.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	213.98	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	8,875.75
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,448.17	Individual deposits.....	32,366.08
Due from other banks and bankers.....	104.17	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	807.13	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.....	50.00		
Fractional currency.....	57.86		
Trade dollars.....			
Specie.....	5,821.55		
Legal-tender notes.....	3,070.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	129,491.83	Total.....	129,491.83

KANSAS.

First National Bank, Lyons.

J. R. LELL, *President.*

No. 3577.

J. E. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,398.93	Capital stock paid in	\$50,000.00
Overdrafts	787.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,600.00	Other undivided profits	1,022.62
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.		Dividends unpaid	
Due from approved reserve agents	7,771.30	Individual deposits	37,310.09
Due from other banks and bankers	868.71	United States deposits	
Real estate, furniture, and fixtures	18,441.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	913.04	Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers	
Checks and other cash items	2,262.76	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,665.00		
Fractional currency	101.00		
Trade dollars			
Specie	1,901.70		
Legal-tender notes	3,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	115,582.71	Total	115,582.71

First National Bank, Manhattan.

GEO. S. MURPHEY, *President.*

No. 3782.

Cashier.

Resources.		Liabilities.	
Loans and discounts	\$61,314.11	Capital stock paid in	\$50,000.00
Overdrafts	328.28	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,337.83
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	5,498.59	Individual deposits	37,921.06
Due from other banks and bankers	1,336.74	United States deposits	
Real estate, furniture, and fixtures	2,653.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,510.19	Due to other national banks	
Premiums paid	3,250.00	Due to State banks and bankers	
Checks and other cash items	279.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,919.09		
Fractional currency	73.65		
Trade dollars			
Specie	2,743.69		
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	191,998.94	Total	191,998.94

First National Bank, Mankato.

GEO. H. CASE, *President.*

No. 3745.

S. G. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,921.02	Capital stock paid in	\$60,000.00
Overdrafts	49.34	Surplus fund	5,310.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,332.24
U. S. bonds to secure deposits		National-bank notes outstanding	13,560.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	15,563.34	Individual deposits	51,701.55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,412.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	793.08	Due to other national banks	
Premiums paid	579.69	Due to State banks and bankers	
Checks and other cash items	343.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270.00		
Fractional currency	17.48		
Trade dollars			
Specie	1,542.60		
Legal-tender notes	4,670.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	132,843.79	Total	132,843.79

KANSAS.

Jewell County National Bank, Mankato.

JOHN LA MAR, *President.*

No. 3812.

D. C. SMUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,435.24	Capital stock paid in	\$50,000.00
Overdrafts	164.63	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,216.11
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	3,417.08	Individual deposits	20,765.96
Due from other banks and bankers	5,000.00	United States deposits	
Real estate, furniture, and fixtures	4,603.25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	933.05	Due to other national banks	
Premiums paid	1,031.25	Due to State banks and bankers	
Checks and other cash items	408.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55.00		
Fractional currency	29.37		
Trade dollars			
Specie	1,922.65		
Legal-tender notes	680.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	93,722.07	Total	93,722.07

First National Bank, Marion.

WM. H. DUDLEY, *President.*

No. 3018.

E. M. DONALDSON, *Cashier.*

Loans and discounts	\$162,299.32	Capital stock paid in	\$100,000.00
Overdrafts	1,313.69	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,082.41
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	2,400.00	Dividends unpaid	
Due from approved reserve agents	26,432.51	Individual deposits	143,699.53
Due from other banks and bankers	21,606.21	United States deposits	
Real estate, furniture, and fixtures	12,053.12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	856.00	Due to other national banks	
Premiums paid	1,809.69	Due to State banks and bankers	
Checks and other cash items	845.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,019.03		
Fractional currency	16.21		
Trade dollars			
Specie	2,394.20		
Legal-tender notes	8,009.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	270,181.94	Total	270,181.94

First National Bank, Marysville.

S. A. FULTON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts	\$117,437.91	Capital stock paid in	\$75,000.00
Overdrafts	929.14	Surplus fund	5,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,578.92
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	35,515.23	Individual deposits	102,050.54
Due from other banks and bankers	1,832.00	United States deposits	
Real estate, furniture, and fixtures	8,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,198.15	Due to other national banks	
Premiums paid	4,975.00	Due to State banks and bankers	
Checks and other cash items	2,600.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,815.00		
Fractional currency	11.60		
Trade dollars			
Specie	5,285.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	303.00		
Due from U. S. Treasurer			
Total	204,129.46	Total	204,129.46

KANSAS.

First National Bank, McPherson.

WM. J. BELL, *President.*

No. 3521.

AMOS E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,023.13	Capital stock paid in	\$75,000.00
Overdrafts	186.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	5,374.08
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	2,738.66	Individual deposits	66,901.01
Due from other banks and bankers.	564.70	United States deposits	
Real estate, furniture, and fixtures.	2,065.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,835.65	Due to other national banks	2,653.01
Premiums paid	1,231.21	Due to State banks and bankers	1,733.38
Checks and other cash items	298.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,820.00		
Fractional currency	14.30		
Trade dollars			
Specie	2,160.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer			
Total	188,531.48	Total	188,531.48

Second National Bank, McPherson.

O. HEGGELUND, *President.*

No. 3791.

C. AUG. HEGGELUND, *Cashier.*

Loans and discounts	\$89,791.12	Capital stock paid in	\$50,000.00
Overdrafts	233.89	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,467.66
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	
Due from approved reserve agents	7,074.86	Individual deposits	44,633.90
Due from other banks and bankers.	581.41	United States deposits	
Real estate, furniture, and fixtures.	10,018.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,180.37	Due to other national banks	109.80
Premiums paid	453.13	Due to State banks and bankers	2,476.68
Checks and other cash items	266.70	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	990.00		
Fractional currency	1.08		
Trade dollars			
Specie	1,365.50		
Legal-tender notes	4,919.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	130,938.04	Total	130,938.04

McPherson National Bank, McPherson.

ELI P. WILLIAMS, *President.*

No. 3803.

W. H. COTTINGHAM, *Cashier.*

Loans and discounts	\$88,753.41	Capital stock paid in	\$100,000.00
Overdrafts	97.71	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,142.92
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.	7,000.00	Dividends unpaid	
Due from approved reserve agents	2,153.74	Individual deposits	63,714.41
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	20,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,520.65	Due to other national banks	
Premiums paid	1,400.00	Due to State banks and bankers	268.57
Checks and other cash items	1,881.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,160.00		
Fractional currency	51.40		
Trade dollars			
Specie	10,982.40		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	191,625.90	Total	191,625.90

KANSAS.

First National Bank, Meade Center.

MICHAEL J. O'MEARA, President.

No. 3695.

MATTHEW H. EWART, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$55,847.58	Capital stock paid in	\$50,000.00
Overdrafts	1,655.01	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,217.54
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	2,586.44	Dividends unpaid	
Due from approved reserve agents	935.90	Individual deposits	27,483.65
Due from other banks and bankers	729.18	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,378.90	Due to other national banks	
Premiums paid		Due to State banks and bankers	85.82
Checks and other cash items	1,509.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,300.00		
Fractional currency	27.62		
Trade dollars			
Specie	5,004.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	94,037.01	Total	94,037.01

Meade County National Bank, Meade Center.

O. H. HEBER, President.

No. 3853.

WILLIS G. EMERSON, Cashier.

Loans and discounts	\$48,319.86	Capital stock paid in	\$50,000.00
Overdrafts	93.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	76.39
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	6,323.31	Dividends unpaid	
Due from approved reserve agents	14,802.91	Individual deposits	32,558.00
Due from other banks and bankers	1,501.18	United States deposits	
Real estate, furniture, and fixtures	11,443.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	39.81	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,332.58
Checks and other cash items	33.94	Notes and bills re-discounted	
Exchanges for clearing-house	3,306.59	Bills payable	
Bills of other banks	130.00		
Fractional currency	4.35		
Trade dollars			
Specie	6,466.80		
Legal-tender notes	690.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	106,216.97	Total	106,216.97

First National Bank, Medicine Lodge.

JAMES A. BLAIR, President.

No. 3253.

OLIVER C. EWART, Cashier.

Loans and discounts	\$111,111.91	Capital stock paid in	\$50,000.00
Overdrafts	2,293.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	16,129.83
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	46,527.34	Individual deposits	131,723.64
Due from other banks and bankers	13,850.45	United States deposits	
Real estate, furniture, and fixtures	8,090.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	44.30	Due to other national banks	465.75
Premiums paid		Due to State banks and bankers	536.47
Checks and other cash items	324.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,365.00		
Fractional currency	124.48		
Trade dollars			
Specie	8,402.35		
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	220,105.69	Total	220,105.69

KANSAS.

Citizens' National Bank, Medicine Lodge.

JOSEPH W. McNEAL, *President.*

No. 3594.

TIMOTHY C. MOLLOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,124.74	Capital stock paid in	\$50,000.00
Overdrafts	262.78	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,851.23
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	17,691.13	Individual deposits	65,503.05
Due from other banks and bankers	876.49	United States deposits	
Real estate, furniture, and fixtures	3,938.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,301.00	Due to other national banks	
Premiums paid	3,468.75	Due to State banks and bankers	
Checks and other cash items	997.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	793.00		
Fractional currency	23.53		
Trade dollars			
Specie	5,110.10		
Legal-tender notes	6,635.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	154,104.28	Total	154,104.28

First National Bank, Millbrook.

WM. B. THOMPSON, *President.*

No. 3758.

F. S. VEDDER, *Cashier.*

Loans and discounts	\$12,258.83	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,199.58
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,021.69
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	505.15	Dividends unpaid	
Due from approved reserve agents	13,693.88	Individual deposits	21,594.75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,880.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	513.68	Due to other national banks	
Premiums paid	3,297.69	Due to State banks and bankers	
Checks and other cash items	2,938.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,645.00		
Fractional currency	11.56		
Trade dollars			
Specie	1,599.00		
Legal-tender notes	4,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	89,066.02	Total	89,066.02

First National Bank, Minneapolis.

JACOB CAMPBELL, *President.*

No. 3353.

W. L. MERRYFIELD, *Cashier.*

Loans and discounts	\$79,138.64	Capital stock paid in	\$50,000.00
Overdrafts	1,962.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,969.90
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	10,530.10	Individual deposits	54,757.21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17,335.83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,231.51	Due to other national banks	
Premiums paid	1,164.06	Due to State banks and bankers	
Checks and other cash items	358.47	Notes and bills re-discounted	7,915.11
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,570.00		
Fractional currency	45.93		
Trade dollars			
Specie	4,980.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	135,882.22	Total	135,882.22

KANSAS.

Minneapolis National Bank, Minneapolis.

JOSEPH C. GAFFORD, *President.*

No. 3731.

BENJAMIN F. BRACKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,978.14	Capital stock paid in	\$60,000.00
Overdrafts	274.75	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,927.92
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	50.00
Due from approved reserve agents	10,634.12	Individual deposits	17,773.29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,229.39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,299.19	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	210.25	Notes and bills re-discounted	2,500.00
Exchanges for clearing-house		Bills payable	11,000.00
Bills of other banks	1,000.00		
Fractional currency	43.37		
Trade dollars			
Specie	2,207.00		
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	109,251.21	Total	109,251.21

First National Bank, Ness City.

JACOB W. RUSH, *President.*

No. 3542.

CHARLES L. ROGERS, *Cashier.*

Loans and discounts	\$77,040.23	Capital stock paid in	\$50,000.00
Overdrafts	2,159.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,024.42
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	3,009.61	Individual deposits	42,575.39
Due from other banks and bankers	7,818.94	United States deposits	
Real estate, furniture, and fixtures	14,391.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,026.50	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	907.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	1,245.00		
Fractional currency	17.20		
Trade dollars			
Specie	2,510.55		
Legal-tender notes	2,631.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	126,819.81	Total	126,819.81

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts	\$154,000.79	Capital stock paid in	\$50,000.00
Overdrafts	2,592.50	Surplus fund	\$0,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,962.36
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	22,594.19	Individual deposits	109,038.36
Due from other banks and bankers	2,097.00	United States deposits	
Real estate, furniture, and fixtures	6,443.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	64.00	Due to other national banks	
Premiums paid	3,224.31	Due to State banks and bankers	
Checks and other cash items	1,497.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,780.00		
Fractional currency	61.76		
Trade dollars			
Specie	10,893.59		
Legal-tender notes	3,603.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	223,221.32	Total	223,221.32

KANSAS.

German National Bank, Newton.

JOHN A. RANDALL, *President.*

No. 3473.

ALAN L. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,401.45	Capital stock paid in	\$60,000.00
Overdrafts	494.80	Surplus fund	6,300.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	228.53
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	32,978.84	Individual deposits	76,720.51
Due from other banks and bankers	1,678.09	United States deposits	
Real estate, furniture, and fixtures	9,010.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	48.30	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	26.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,150.00		
Fractional currency	101.11		
Trade dollars			
Specie	13,955.50		
Legal-tender notes	229.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	156,749.04	Total	156,749.04

Newton National Bank, Newton.

JOHN REESE, *President.*

No. 3297.

C. R. McLain, *Cashier.*

Loans and discounts	\$194,160.39	Capital stock paid in	\$100,000.00
Overdrafts	2,170.65	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,060.00	Other undivided profits	1,501.51
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	14,278.07	Individual deposits	153,466.13
Due from other banks and bankers	8,093.59	United States deposits	
Real estate, furniture, and fixtures	9,087.69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	41.97	Due to other national banks	
Premiums paid	3,956.31	Due to State banks and bankers	
Checks and other cash items	385.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,356.60		
Fractional currency	187.71		
Trade dollars			
Specie	7,770.00		
Legal-tender notes	18,856.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	294,467.64	Total	294,467.64

First National Bank, Norton.

E. V. PETERSON, *President.*

No. 3687.

C. M. SAWYER, *Cashier.*

Loans and discounts	\$70,062.18	Capital stock paid in	\$50,000.00
Overdrafts	931.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,883.55
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	2,559.21	Dividends unpaid	
Due from approved reserve agents		Individual deposits	24,508.44
Due from other banks and bankers	3,794.48	United States deposits	
Real estate, furniture, and fixtures	3,480.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21.19	Due to other national banks	1,612.12
Premiums paid	781.25	Due to State banks and bankers	
Checks and other cash items	1,618.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	7,000.00
Bills of other banks	2,295.09		
Fractional currency	33.20		
Trade dollars			
Specie	3,337.75		
Legal-tender notes	2,075.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	104,051.11	Total	104,051.11

KANSAS.

First National Bank, Oberlin.

J. B. HITCHCOCK, *President.*

No. 3511.

GEO. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,225.96	Capital stock paid in	\$50,000.00
Overdrafts	2,350.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	17,168.17
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	430.89	Dividends unpaid	
Due from approved reserve agents	16,033.47	Individual deposits	47,298.06
Due from other banks and bankers	1,832.57	United States deposits	
Real estate, furniture, and fixtures	10,455.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,970.52	Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers	
Checks and other cash items	1,241.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	510.00		
Fractional currency	13.50		
Trade dollars			
Specie	2,428.50		
Legal-tender notes	3,410.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	135,716.23	Total	135,716.23

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

JOHN L. PRICE, *Cashier.*

Loans and discounts	\$78,743.89	Capital stock paid in	\$50,000.00
Overdrafts	352.55	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,348.20
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	9,396.26	Individual deposits	63,302.57
Due from other banks and bankers	30.60	United States deposits	
Real estate, furniture, and fixtures	14,139.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	803.11	Due to other national banks	
Premiums paid	796.89	Due to State banks and bankers	
Checks and other cash items	631.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,009.09		
Fractional currency	12.67		
Trade dollars			
Specie	7,522.75		
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	127,900.77	Total	127,900.77

First National Bank, Osage City.

JOHN D. HALL, *President.*

No. 3813.

D. C. LAKE, *Cashier.*

Loans and discounts	\$62,514.09	Capital stock paid in	\$50,000.00
Overdrafts	43.43	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,250.55
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	19,645.52	Individual deposits	50,952.78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,199.01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	849.33	Due to other national banks	
Premiums paid	2,899.62	Due to State banks and bankers	
Checks and other cash items	618.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	630.00		
Fractional currency	141.53		
Trade dollars			
Specie	3,491.25		
Legal-tender notes	4,653.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	115,743.28	Total	115,743.28

KANSAS.

First National Bank, Osborne.

CYRUS HEREN, *President.*

No. 3319.

FRANK KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,555.22	Capital stock paid in	\$50,000.00
Overdrafts	2,329.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,364.96
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	41,492.63	Individual deposits	97,016.40
Due from other banks and bankers	109.87	United States deposits	
Real estate, furniture, and fixtures	11,800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,154.94	Due to other national banks	
Premiums paid	3,318.13	Due to State banks and bankers	713.93
Checks and other cash items	278.70	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	55.24		
Trade dollars			
Specie	8,188.75		
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	193,345.29	Total	193,345.29

Exchange National Bank, Osborne.

W. W. WATSON, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts	\$51,731.81	Capital stock paid in	\$60,000.00
Overdrafts	36.39	Surplus fund	3,600.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,394.84
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	11,100.07	Individual deposits	28,783.90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,550.05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,729.67	Due to other national banks	
Premiums paid	3,928.12	Due to State banks and bankers	
Checks and other cash items	69.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,155.00		
Fractional currency	158.05		
Trade dollars			
Specie	8,645.00		
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	111,278.74	Total	111,278.74

First National Bank, Oswego.

C. ABBEY, *President.*

No. 3038.

F. W. KELLER, *Cashier.*

Loans and discounts	\$73,492.35	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	19,000.00	Other undivided profits	3,383.86
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	9,606.61	Individual deposits	41,112.97
Due from other banks and bankers	484.83	United States deposits	
Real estate, furniture, and fixtures	23,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,557.96	Due to other national banks	30.00
Premiums paid	400.60	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			
Fractional currency	209.65		
Trade dollars			
Specie	6,370.00		
Legal-tender notes	960.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	853.00		
Due from U. S. Treasurer			
Total	136,626.83	Total	136,626.83

KANSAS.

First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,595.09	Capital stock paid in	\$50,000.00
Overdrafts	1,461.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,313.69
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	
Due from approved reserve agents	43,279.21	Individual deposits	202,620.47
Due from other banks and bankers	11,437.00	United States deposits	
Real estate, furniture, and fixtures	19,983.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,051.68	Due to other national banks	
Premiums paid	3,625.00	Due to State banks and bankers	
Checks and other cash items	9,365.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,923.00		
Fractional currency	291.16		
Trade dollars			
Specie	18,047.40		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	1,562.50		
Total	293,184.16	Total	293,184.16

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts	\$190,103.30	Capital stock paid in	\$50,000.00
Overdrafts	2,358.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,600.00	Other undivided profits	6,331.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,031.63	Individual deposits	198,756.83
Due from other banks and bankers	2,683.43	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,898.23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,671.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	305.00		
Fractional currency	236.01		
Trade dollars			
Specie	12,172.50		
Legal-tender notes	20,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	287,588.49	Total	287,588.49

Miami County National Bank, Paola.

J. W. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Loans and discounts	\$229,493.45	Capital stock paid in	\$100,000.00
Overdrafts	2,703.13	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,987.55
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	4,704.56	Dividends unpaid	
Due from approved reserve agents	40,523.40	Individual deposits	225,416.61
Due from other banks and bankers	2,389.82	United States deposits	
Real estate, furniture, and fixtures	14,359.28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,858.33	Due to other national banks	
Premiums paid	5,437.50	Due to State banks and bankers	
Checks and other cash items	823.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,423.00		
Fractional currency	106.57		
Trade dollars			
Specie	20,955.00		
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	363,904.16	Total	363,904.16

KANSAS.

National Bank, Paola.

E. GILMORE, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,850.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,512.57	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,164.71
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.	5,134.49	Individual deposits.....	33,313.80
Due from other banks and bankers.	249.00	United States deposits.....	
Real estate, furniture, and fixtures.	5,729.53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	822.82	Due to other national banks.....	
Premiums paid.....	2,125.00	Due to State banks and bankers.....	
Checks and other cash items.....	19.60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,300.00		
Fractional currency.....	96.73		
Trade dollars.....			
Specie.....	2,013.50		
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.....	164,478.51	Total.....	164,478.51

First National Bank, Parsons.

ROBERT S. STEVENA, *President.*

No. 1951.

LEE CLARK, *Cashier.*

Loans and discounts.....	\$98,492.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,649.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	9,144.38
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.	8,622.31	Individual deposits.....	80,008.29
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	10,020.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,522.13	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	1,098.49
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.....			
Trade dollars.....			
Specie.....	11,212.10		
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.....	161,581.16	Total.....	161,581.16

First National Bank, Peabody.

FRANK H. KOLLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts.....	\$91,578.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	179.47	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,224.17
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.....	21.00
Due from approved reserve agents.	1,188.76	Individual deposits.....	66,160.81
Due from other banks and bankers.	5,085.68	United States deposits.....	
Real estate, furniture, and fixtures.	13,316.89	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	392.85	Due to other national banks.....	
Premiums paid.....	1,125.00	Due to State banks and bankers.....	404.77
Checks and other cash items.....	129.05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	677.00		
Fractional currency.....	65.35		
Trade dollars.....			
Specie.....	1,200.00		
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.....	138,060.75	Total.....	138,060.75

KANSAS.

First National Bank, Phillisburgh.

H. S. GRANGER, *President.*

No. 3601.

FRANK STRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,120.09	Capital stock paid in.....	\$50,000.00
Overdrafts	34.71	Surplus fund.....	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits.....	1,080.23
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.	1,499.48	Individual deposits	23,327.35
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	11,308.38	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	607.61	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	21.22	Notes and bills re-discounted.....	5,000.00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,000.00		
Fractional currency	65.84		
Trade dollars			
Specie	3,391.75		
Legal-tender notes	4,546.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total.....	92,657.58	Total.....	92,657.58

First National Bank, Pittsburgh.

JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

Loans and discounts	\$83,250.57	Capital stock paid in.....	\$50,000.00
Overdrafts	86.21	Surplus fund.....	2,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,993.59
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.	1,546.34	Individual deposits	44,490.92
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	8,860.11	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,067.21	Due to other national banks	724.46
Premiums paid	850.00	Due to State banks and bankers	
Checks and other cash items	689.59	Notes and bills re-discounted.....	6,120.00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,000.00		
Fractional currency	3.24		
Trade dollars			
Specie	3,463.20		
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.....	117,878.97	Total.....	117,878.97

National Bank, Pittsburgh.

SIMON H. LANYON, *President.*

No. 3475.

FRANK W. LANYON, *Cashier.*

Loans and discounts	\$102,422.81	Capital stock paid in.....	\$50,000.00
Overdrafts	1,097.42	Surplus fund.....	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,173.06
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.	1,600.00	Dividends unpaid	
Due from approved reserve agents.	5,641.59	Individual deposits	77,241.91
Due from other banks and bankers.	782.31	United States deposits	
Real estate, furniture, and fixtures.	8,367.43	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,042.42	Due to other national banks	
Premiums paid	850.00	Due to State banks and bankers	
Checks and other cash items	341.84	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	210.00		
Fractional currency	23.90		
Trade dollars			
Specie	2,659.75		
Legal-tender notes	7,557.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total.....	145,664.97	Total.....	145,664.97

KANSAS.

First National Bank, Pratt.

C. S. CALHOUN, *President.*

No. 3649.

GUST. CARLANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,779.25	Capital stock paid in	\$50,000.00
Overdrafts	1,130.97	Surplus fund	3,600.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,814.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,730.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	13,234.42	Individual deposits	47,604.18
Due from other banks and bankers ..	1,353.90	United States deposits	
Real estate, furniture, and fixtures ..	31,629.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,601.22	Due to other national banks	
Premiums paid	3,390.00	Due to State banks and bankers ..	
Checks and other cash items	506.36	Notes and bills re-discounted	5,605.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,285.00		
Fractional currency	53.81		
Trade dollars			
Specie	4,831.45		
Legal-tender notes	4,013.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	119,843.79	Total	119,843.79

Pratt County National Bank, Pratt.

T. E. SIMPSON, *President.*

No. 3787.

I. E. PAGE, *Cashier.*

Loans and discounts	\$54,534.65	Capital stock paid in	\$50,000.00
Overdrafts	1,291.78	Surplus fund	1,994.73
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,623.05
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.	2,341.55	Dividends unpaid	
Due from approved reserve agents ..	1,878.03	Individual deposits	21,742.45
Due from other banks and bankers ..	5,673.55	United States deposits	
Real estate, furniture, and fixtures ..	1,633.35	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,590.13	Due to other national banks	
Premiums paid	3,198.57	Due to State banks and bankers ..	
Checks and other cash items	957.82	Notes and bills re-discounted	5,060.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	560.60		
Fractional currency	40.22		
Trade dollars			
Specie	1,795.05		
Legal-tender notes	3,080.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	92,610.23	Total	92,610.23

First National Bank, Russell.

DAVID H. GREER, *President.*

No. 3657.

CHAS. A. WALCOTT, *Cashier.*

Loans and discounts	\$107,383.50	Capital stock paid in	\$80,000.00
Overdrafts	1,750.14	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	2,088.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,970.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	9,492.38	Individual deposits	45,837.65
Due from other banks and bankers ..	150.78	United States deposits	
Real estate, furniture, and fixtures ..	8,388.42	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	19.17	Due to other national banks	
Premiums paid	1,509.00	Due to State banks and bankers ..	
Checks and other cash items	43.19	Notes and bills re-discounted	4,630.80
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,120.00		
Fractional currency	12.45		
Trade dollars			
Specie	1,660.50		
Legal-tender notes	2,502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	155,526.53	Total	155,526.53

KANSAS.

First National Bank, Russell Springs

JAMES S. WARDEN, *President.*

No. 3775.

J. T. PHINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,224.45	Capital stock paid in	\$50,000.00
Overdrafts	345.34	Surplus fund	345.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,617.18
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	2,700.27	Individual deposits	32,397.93
Due from other banks and bankers	306.55	United States deposits	
Real estate, furniture, and fixtures	4,169.94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	870.46	Due to other national banks	
Premiums paid	963.38	Due to State banks and bankers	
Checks and other cash items	828.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	633.00		
Fractional currency			
Trade dollars			
Specie	2,990.00		
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	96,600.11	Total	96,600.11

First National Bank, Saint John.

WM. B. THOMPSON, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Loans and discounts	\$52,873.97	Capital stock paid in	\$50,000.00
Overdrafts	51.13	Surplus fund	3,410.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,761.61
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	5,455.63	Dividends unpaid	
Due from approved reserve agents	8,100.67	Individual deposits	30,911.79
Due from other banks and bankers	3,570.01	United States deposits	
Real estate, furniture, and fixtures	3,375.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,699.99	Due to other national banks	
Premiums paid	2,937.50	Due to State banks and bankers	
Checks and other cash items	181.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	480.00		
Fractional currency	37.85		
Trade dollars			
Specie	7,393.60		
Legal-tender notes	4,905.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	103,323.40	Total	103,823.40

First National Bank, Saint Mary's.

HENRY C. LINN, *President.*

No. 3374.

JOHN A. MOSS, *Cashier.*

Loans and discounts	\$76,062.38	Capital stock paid in	\$50,000.00
Overdrafts	1,734.83	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,895.50
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	130.00
Due from approved reserve agents	10,980.94	Individual deposits	43,104.97
Due from other banks and bankers	3,524.23	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,430.32	Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers	
Checks and other cash items	39.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	105.00		
Fractional currency	3.65		
Trade dollars			
Specie	1,487.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.59		
Due from U. S. Treasurer			
Total	113,380.47	Total	113,380.47

KANSAS.

First National Bank, Salina.

J. F. MERRILL, *President.*

No. 2538.

M. D. TEAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,549.62	Capital stock paid in	\$150,000.00
Overdrafts	894.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	3,358.01
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	25,730.00	Individual deposits	211,238.90
Due from other banks and bankers	1,001.96	United States deposits	
Real estate, furniture, and fixtures	11,168.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,948.94	Due to other national banks	28,833.96
Premiums paid	8,000.00	Due to State banks and bankers	44.61
Checks and other cash items	1.30	Notes and bills re-discounted	22,000.00
Exchanges for clearing-house	317.31	Bills payable	
Bills of other banks	8,163.00		
Fractional currency	61.99		
Trade dollars			
Specie	13,200.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	499,225.48	Total	499,225.48

Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

F. C. MILLER, *Cashier.*

Loans and discounts	\$221,673.55	Capital stock paid in	\$100,000.00
Overdrafts	16	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	37,627.58
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	5,038.32	Dividends unpaid	
Due from approved reserve agents	39,199.53	Individual deposits	214,346.84
Due from other banks and bankers	40,530.48	United States deposits	
Real estate, furniture, and fixtures	9,200.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,930.91	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	1,866.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,659.00		
Fractional currency	112.47		
Trade dollars			
Specie	7,137.75		
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	374,474.42	Total	374,474.42

First National Bank, Scandia.

J. R. CALDWELL, *President.*

No. 3779.

W. H. LANNEY, *Cashier.*

Loans and discounts	\$58,688.05	Capital stock paid in	\$50,000.00
Overdrafts	1,011.20	Surplus fund	1,090.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,980.32
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	5,803.94	Individual deposits	18,404.03
Due from other banks and bankers	1,509.06	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	937.47	Due to other national banks	
Premiums paid	765.32	Due to State banks and bankers	
Checks and other cash items	70.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	155.00		
Fractional currency	85.91		
Trade dollars			
Specie	4,770.50		
Legal-tender notes	775.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	93,634.35	Total	93,634.35

KANSAS.

First National Bank of Sedan.

L. L. TURNER, *President.*

No. 3855.

C. M. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,463.39	Capital stock paid in	\$50,000.00
Overdrafts	1,103.02	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,287.45
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	6,625.44	Dividends unpaid	
Due from approved reserve agents	5,059.47	Individual deposits	51,812.38
Due from other banks and bankers	465.91	United States deposits	
Real estate, furniture, and fixtures	12,504.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,258.83	Due to other national banks	901.88
Premiums paid	500.00	Due to State banks and bankers	23.97
Checks and other cash items	342.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	267.60		
Fractional currency	98.30		
Trade dollars			
Specie	5,538.95		
Legal-tender notes	7,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	118,305.68	Total	118,305.68

First National Bank, Seneca.

GEO. W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,454.00	Capital stock paid in	\$50,000.00
Overdrafts	1,962.04	Surplus fund	3,100.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,313.10
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	2,549.89	Individual deposits	120,180.35
Due from other banks and bankers	10,320.15	United States deposits	
Real estate, furniture, and fixtures	9,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	713.50	Due to other national banks	
Premiums paid	3,030.60	Due to State banks and bankers	
Checks and other cash items	1,082.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	943.00		
Fractional currency	99.10		
Trade dollars			
Specie	4,226.45		
Legal-tender notes	3,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	188,843.45	Total	188,843.45

First National Bank, Smith Centre.

J. R. BURROW, *President.*

No. 3546.

JNO. MOSSMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,324.74	Capital stock paid in	\$50,000.00
Overdrafts	818.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,681.14
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	23,128.21	Individual deposits	75,823.89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	44.65	Due to other national banks	
Premiums paid	3,015.62	Due to State banks and bankers	
Checks and other cash items	2,071.24	Notes and bills re-discounted	4,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,475.00		
Fractional currency	1.96		
Trade dollars			
Specie	4,413.00		
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	154,755.03	Total	154,755.03

KANSAS.

Smith County National Bank, Smith Centre.

ORSON W. SHELDON, *President.*

No. 3630.

ALBERT U. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,451.21	Capital stock paid in	\$50,000.00
Overdrafts	647.01	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,539.53
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	8,238.05	Individual deposits	71,563.95
Due from other banks and bankers	4,809.23	United States deposits	
Real estate, furniture, and fixtures	11,389.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,593.50	Due to other national banks	
Premiums paid	2,671.88	Due to State banks and bankers	
Checks and other cash items	329.25	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	546.00		
Fractional currency	5.50		
Trade dollars			
Specie	3,115.30		
Legal-tender notes	4,515.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	159,358.48	Total	159,358.48

First National Bank, Stafford.

JOHN HALL, *President.*

No. 3852.

C. G. WEBB, *Cashier.*

Loans and discounts	\$62,430.53	Capital stock paid in	\$50,000.00
Overdrafts	27.14	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,005.02
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	4,185.11	Individual deposits	28,236.91
Due from other banks and bankers	125.83	United States deposits	
Real estate, furniture, and fixtures	16,904.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,471.92	Due to other national banks	
Premiums paid	2,845.94	Due to State banks and bankers	
Checks and other cash items	249.93	Notes and bills re-discounted	11,591.26
Exchanges for clearing-house		Bills payable	
Bills of other banks	40.00		
Fractional currency	47.65		
Trade dollars			
Specie	1,875.60		
Legal-tender notes	838.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	104,073.19	Total	104,073.19

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Loans and discounts	\$61,206.57	Capital stock paid in	\$50,000.00
Overdrafts	2,938.15	Surplus fund	7,790.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,666.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,235.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,494.41	Individual deposits	43,105.10
Due from other banks and bankers	1,046.86	United States deposits	
Real estate, furniture, and fixtures	10,160.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2.85	Due to other national banks	61.00
Premiums paid	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	220.00		
Fractional currency	113.21		
Trade dollars			
Specie	1,673.75		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	113,767.96	Total	113,767.96

KANSAS.

First National Bank, Stockton.

CHARLES G. WOOD, *President.*

No. 3440.

H. C. REINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,740.17	Capital stock paid in	\$50,000.00
Overdrafts	855.78	Surplus fund	2,400.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,328.37
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.		Dividends unpaid	
Due from approved reserve agents ..	22,740.98	Individual deposits	40,174.88
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10,939.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	856.79	Due to other national banks	
Premiums paid	804.00	Due to State banks and bankers	
Checks and other cash items	310.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,075.60		
Fractional currency	6.09		
Trade dollars			
Specie	226.00		
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	106,153.25	Total	106,153.25

First National Bank, Topeka.

P. G. NOEL, *President.*

No. 2646.

D. A. MOULTON, *Cashier.*

Loans and discounts	\$594,466.75	Capital stock paid in	\$300,000.00
Overdrafts	977.15	Surplus fund	113,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	6,030.03
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 ..	246,899.33	Individual deposits	548,538.62
Due from other banks and bankers ..	2,677.60	United States deposits	
Real estate, furniture, and fixtures ..	4,500.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,414.39	Due to other national banks	26,464.98
Premiums paid		Due to State banks and bankers	24,190.81
Checks and other cash items	27.40	Notes and bills re-discounted	
Exchanges for clearing-house	14,613.67	Bills payable	
Bills of other banks	7,595.00		
Fractional currency	881.75		
Trade dollars			
Specie	11,892.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,063,224.44	Total	1,063,224.44

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts	\$379,858.04	Capital stock paid in	\$250,000.00
Overdrafts	2,615.59	Surplus fund	10,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,160.17
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 ..	56,352.94	Individual deposits	307,778.82
Due from other banks and bankers ..	10,866.82	United States deposits	
Real estate, furniture, and fixtures ..	41,561.05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,633.45	Due to other national banks	1,206.87
Premiums paid	3,200.00	Due to State banks and bankers	38,442.63
Checks and other cash items	3,781.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	48,157.00		
Fractional currency	135.36		
Trade dollars			
Specie	36,675.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	664,088.49	Total	664,088.49

KANSAS.

Kansas National Bank, Topeka.

SAM'L T. HOWE, *President.*

No. 3790.

R. M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$663, 330. 30	Capital stock paid in	\$500, 000. 00
Overdrafts	474. 59	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	18, 021. 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	
Due from approved reserve agents.	56, 491. 31	Individual deposits	233, 025. 84
Due from other banks and bankers.	7, 378. 73	United States deposits	
Real estate, furniture, and fixtures.	4, 247. 94	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	5, 239. 01	Due to other national banks	26, 784. 81
Premiums paid	3, 500. 00	Due to State banks and bankers	22, 638. 38
Checks and other cash items	29, 372. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 405. 00		
Fractional currency	1. 42		
Trade dollars		Total	855, 470. 33
Specie	5, 779. 25		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 700. 00		
Due from U. S. Treasurer	550. 00		
Total	855, 470. 33		

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No 3909.

F. G. WILLARD, *Cashier.*

Loans and discounts	\$110, 789. 47	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 903. 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.	29, 103. 45	Individual deposits	69, 260. 39
Due from other banks and bankers.	3, 407. 22	United States deposits	
Real estate, furniture, and fixtures.	3, 373. 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 587. 21	Due to other national banks	
Premiums paid	1, 812. 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1, 037. 71	Bills payable	
Bills of other banks	11, 580. 00		
Fractional currency	103. 84		
Trade dollars		Total	194, 664. 25
Specie	2, 054. 00		
Legal-tender notes	690. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	194, 664. 25		

First National Bank, Wa Keeney.

A. H. BLAIR, *President.*

No. 3776.

R. C. WILSON, *Cashier.*

Loans and discounts	\$54, 797. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 297. 99	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 467. 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.	11, 655. 11	Individual deposits	28, 142. 60
Due from other banks and bankers.	787. 82	United States deposits	
Real estate, furniture, and fixtures.	6, 078. 39	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	11. 54	Due to other national banks	572. 83
Premiums paid	875. 00	Due to State banks and bankers	5, 096. 80
Checks and other cash items	69. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 425. 00		
Fractional currency	34. 60		
Trade dollars		Total	97, 520. 04
Specie	4, 704. 75		
Legal-tender notes	2, 181. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 00		
Due from U. S. Treasurer	540. 00		
Total	97, 520. 04		

KANSAS.

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROB'T SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,186.22	Capital stock paid in	\$75,000.00
Overdrafts	979.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	6,326.69
U. S. bonds to secure deposits		National-bank notes outstanding	16,215.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,155.89	Individual deposits	122,880.73
Due from other banks and bankers	6,846.61	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,224.23	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	653.36
Checks and other cash items	35.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	13,000.00
Bills of other banks	2,042.00		
Fractional currency	26.00		
Trade dollars			
Specie	3,481.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer			
Total	244,075.78	Total	244,075.78

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Loans and discounts	\$106,398.27	Capital stock paid in	\$50,000.00
Overdrafts	116.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,498.86
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	5,255.52	Dividends unpaid	
Due from approved reserve agents	10,246.04	Individual deposits	54,860.93
Due from other banks and bankers	376.19	United States deposits	
Real estate, furniture, and fixtures	23,276.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	859.38	Due to State banks and bankers	
Checks and other cash items	556.68	Notes and bills re-discounted	22,789.15
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	85.00		
Fractional currency	18.93		
Trade dollars			
Specie	668.15		
Legal-tender notes	5,470.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	160,388.94	Total	160,388.94

Washington National Bank, Washington.

JOHN B. SCFIELD, *President.*

No. 3167.

JACOB S. ALSPAUGH, *Cashier.*

Loans and discounts	\$93,413.61	Capital stock paid in	\$62,100.00
Overdrafts	170.70	Surplus fund	15,000.00
U. S. bonds to secure circulation	16,000.00	Other undivided profits	3,340.95
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	8,066.70	Individual deposits	40,027.06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	28,062.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	988.45	Due to State banks and bankers	
Checks and other cash items	178.55	Notes and bills re-discounted	11,457.30
Exchanges for clearing-house		Bills payable	
Bills of other banks	260.00		
Fractional currency	34.42		
Trade dollars			
Specie	6,903.75		
Legal-tender notes	527.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	720.00		
Due from U. S. Treasurer			
Total	155,325.31	Total	155,325.31

KANSAS.

First National Bank, Wellington.

F. K. ROBBINS, *President.*

No. 3879.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,061.18	Capital stock paid in	\$50,000.00
Overdrafts	5,415.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,723.91
U. S. bonds to secure deposits		National-bank notes outstanding	14,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	10,660.28	Individual deposits	162,637.41
Due from other banks and bankers.	5,477.87	United States deposits	
Real estate, furniture, and fixtures.	10,462.93	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,591.97	Due to other national banks	2,452.97
Premiums paid		Due to State banks and bankers	284.11
Checks and other cash items	546.35	Notes and bills re-discounted	5,009.09
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	19.24		
Trade dollars			
Specie	11,547.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	285,345.40	Total	285,345.40

State National Bank, Wellington.

A. H. SMITH, *President.*

No. 3564.

W. C. GLAIZE, *Cashier.*

Loans and discounts	\$124,858.13	Capital stock paid in	\$50,000.00
Overdrafts	1,541.00	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,206.58
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.	12,436.71	Individual deposits	111,553.53
Due from other banks and bankers.	2,072.92	United States deposits	
Real estate, furniture, and fixtures.	16,447.58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,873.71	Due to other national banks	
Premiums paid	575.04	Due to State banks and bankers	
Checks and other cash items	711.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	7,500.00
Bills of other banks	5,020.00		
Fractional currency	56.95		
Trade dollars			
Specie	7,859.25		
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	192,515.11	Total	192,515.11

Sumner National Bank, Wellington.

JOHN G. WOODS, *President.*

No. 3865.

A. BRANAMAN, *Cashier.*

Loans and discounts	\$117,572.24	Capital stock paid in	\$75,000.00
Overdrafts	434.06	Surplus fund	1,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	2,449.47
U. S. bonds to secure deposits		National-bank notes outstanding	16,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	500.00	Dividends unpaid	
Due from approved reserve agents.	8,453.76	Individual deposits	61,598.48
Due from other banks and bankers.	7,025.65	United States deposits	
Real estate, furniture, and fixtures.	392.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,047.20	Due to other national banks	
Premiums paid	1,100.00	Due to State banks and bankers	
Checks and other cash items	437.54	Notes and bills re-discounted	14,647.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	107.00		
Trade dollars			
Specie	5,330.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	840.00		
Due from U. S. Treasurer			
Total	171,494.95	Total	171,494.95

KANSAS.

Wellington National Bank, Wellington.

PETER B. SPEARS, *President.*

No. 3091.

W. B. SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,866.55	Capital stock paid in	\$50,000.00
Overdrafts	3,976.39	Surplus fund	50,600.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,883.18
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	14,471.08	Individual deposits	166,962.83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,500.09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,221.11	Due to other national banks	1,041.42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,534.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,150.00		
Fractional currency	122.65		
Trade dollars			
Specie	5,212.43		
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	285,137.43	Total	285,137.43

First National Bank, Westmoreland.

A. RICHARDS, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

Loans and discounts	\$127,884.99	Capital stock paid in	\$50,000.00
Overdrafts	525.00	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,296.09
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	9,296.58	Individual deposits	75,090.27
Due from other banks and bankers	2,442.49	United States deposits	
Real estate, furniture, and fixtures	12,058.67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	739.59	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	311.98	Notes and bills re-discounted	15,752.37
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,093.00		
Fractional currency	15.03		
Trade dollars			
Specie	2,523.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer	560.00		
Total	174,389.33	Total	174,389.33

Fourth National Bank, Wichita.

R. T. BEAN, *President.*

No. 3683.

FRED. W. WALLER, JR., *Cashier.*

Loans and discounts	\$287,497.97	Capital stock paid in	\$200,000.00
Overdrafts	671.79	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,597.51
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	19,215.24	Individual deposits	99,730.20
Due from other banks and bankers	10,453.90	United States deposits	
Real estate, furniture, and fixtures	3,480.98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,958.10	Due to other national banks	1,580.17
Premiums paid	4,000.00	Due to State banks and bankers	13,303.49
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,493.84	Bills payable	
Bills of other banks	6,478.00		
Fractional currency	91.55		
Trade dollars			
Specie	2,615.00		
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	382,211.37	Total	382,211.37

KANSAS.

Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.*

No. 2782.

CHA. E. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$329,002.18	Capital stock paid in	\$250,000.00
Overdrafts	963.02	Surplus fund	22,650.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,530.54
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	6,775.00	Dividends unpaid	
Due from approved reserve agents	43,344.06	Individual deposits	158,281.17
Due from other banks and bankers	2,806.18	United States deposits	
Real estate, furniture, and fixtures	32,758.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,224.59	Due to other national banks	17,618.74
Premiums paid	13,786.65	Due to State banks and bankers	23,527.04
Checks and other cash items	1,796.57	Notes and bills re-discounted	
Exchanges for clearing-house	2,766.89	Bills payable	
Bills of other banks	14,185.00		
Fractional currency	99.85		
Trade dollars			
Specie	11,829.20		
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	450.00		
Total	523,627.49	Total	523,627.49

State National Bank, Wichita.

BENJ. LOMBARD, JR., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

Loans and discounts	\$383,812.60	Capital stock paid in	\$100,000.00
Overdrafts	681.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,429.94
U. S. bonds to secure deposits		National-bank notes outstanding	21,880.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,630.00	Dividends unpaid	
Due from approved reserve agents	96,595.92	Individual deposits	438,077.21
Due from other banks and bankers	18,010.92	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	64.25	Due to other national banks	4,361.69
Premiums paid	4,250.00	Due to State banks and bankers	3,271.80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,479.74	Bills payable	
U. S. certificates of deposit	24,038.00		
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	625,020.64	Total	625,020.64

West Side National Bank, Wichita.

ROBERT E. LAWRENCE, *President.*

No. 3756.

JOHN WATTS, *Cashier.*

Loans and discounts	\$105,423.47	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,004.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,503.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	232.00
Due from approved reserve agents	2,263.35	Individual deposits	20,435.26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,405.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	118.45	Due to other national banks	530.61
Premiums paid	6,954.82	Due to State banks and bankers	
Checks and other cash items	387.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	8.91		
Trade dollars			
Specie	2,845.45		
Legal-tender notes	145.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	147,702.64	Total	147,702.64

KANSAS.

Wichita National Bank, Wichita.

M. W. LEVY, *President.*

No. 2786.

LYMAN A. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$569,840.71	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,162.76	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	10,790.53
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.....	2,426.50	Dividends unpaid.....	
Due from approved reserve agents.....	75,545.10	Individual deposits.....	555,922.00
Due from other banks and bankers.....	58,443.68	United States deposits.....	
Real estate, furniture, and fixtures.....	50,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	287.49	Due to other national banks.....	31,614.87
Premiums paid.....	3,000.00	Due to State banks and bankers.....	12,770.15
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	7,093.70	Bills payable.....	
Bills of other banks.....	18,332.00		
Fractional currency.....	85.17		
Trade dollars.....			
Specie.....	52,650.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,370.00		
Due from U. S. Treasurer.....			
Total.....	940,217.61	Total.....	940,217.61

First National Bank, Winfield.

M. L. READ, *President.*

No. 3218.

W. C. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,444.09	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,616.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Other undivided profits.....	13,182.05
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.....	41,931.36	Individual deposits.....	306,019.00
Due from other banks and bankers.....	70,784.91	United States deposits.....	
Real estate, furniture, and fixtures.....	37,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,976.13	Due to other national banks.....	
Premiums paid.....	6,440.39	Due to State banks and bankers.....	13,781.98
Checks and other cash items.....	2,383.26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,000.00		
Fractional currency.....	511.77		
Trade dollars.....			
Specie.....	34,671.00		
Legal-tender notes.....	19,688.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,406.25		
Due from U. S. Treasurer.....	500.00		
Total.....	511,103.63	Total.....	511,103.63

Winfield National Bank, Winfield.

H. B. SCHULER, *President.*

No. 3351.

E. T. SCHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,218.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	719.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	58,580.86
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.....	11,370.09	Individual deposits.....	202,774.88
Due from other banks and bankers.....	8,080.20	United States deposits.....	
Real estate, furniture, and fixtures.....	17,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,346.16	Due to other national banks.....	
Premiums paid.....	2,304.73	Due to State banks and bankers.....	
Checks and other cash items.....	3,947.56	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,050.00		
Fractional currency.....	324.68		
Trade dollars.....			
Specie.....	22,369.25		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	393,855.74	Total.....	393,855.74

KANSAS.

Woodson National Bank, Yates Center.

NEWTON F. FOLLETT, *President.*

No. 3108.

CHAS. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,372.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	886.97	Surplus fund.....	2,420.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,046.32
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.	5,657.81	Individual deposits.....	65,629.93
Due from other banks and bankers.	766.91	United States deposits.....	
Real estate, furniture, and fixtures.	26,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,746.67	Due to other national banks.....	
Premiums paid.....	1,396.63	Due to State banks and bankers.	
Checks and other cash items.....	741.11	Notes and bills re-discounted.....	2,060.80
Exchanges for clearing-house.....		Bills payable.....	8,800.00
Bills of other banks.....	3,210.00		
Fractional currency.....	22.20		
Trade dollars.....			
Specie.....	6,043.50		
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.....	141,807.05	Total.....	141,807.05

NEBRASKA.

First National Bank, Alma

LEVI B. MCMANUS, *President.*

No. 3580.

ED. O'KEEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,977.11	Capital stock paid in	\$50,000.00
Overdrafts	560.16	Surplus fund	1,925.97
U. S. bonds to secure circulation	12,500.00	Other undivided profits	422.65
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	2,791.86	Individual deposits	20,812.32
Due from other banks and bankers	2,179.91	United States deposits	
Real estate, furniture, and fixtures	6,984.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	49.70	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	7,135.30
Exchanges for clearing-house		Bills payable	
Bills of other banks	350.00		
Fractional currency	5.76		
Trade dollars			
Specie	4,182.00		
Legal-tender notes	430.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	91,576.24	Total	91,576.24

First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

W. J. GREGORY, *Cashier.*

Loans and discounts	\$98,445.33	Capital stock paid in	\$75,000.00
Overdrafts	40.62	Surplus fund	6,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	4,970.86
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	4,927.77	Dividends unpaid	
Due from approved reserve agents	5,260.00	Individual deposits	39,209.37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,498.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,643.08	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	67.91	Notes and bills re-discounted	9,650.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	11.40		
Trade dollars			
Specie	2,427.40		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer			
Total	151,705.23	Total	151,705.23

National Bank, Ashland.

O. M. CARTEK, *President.*

No. 2921.

D. D. COOLEY, *Cashier.*

Loans and discounts	\$136,446.74	Capital stock paid in	\$50,000.00
Overdrafts	5,407.64	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,515.43
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	8,698.91	Individual deposits	95,794.72
Due from other banks and bankers	73.64	United States deposits	
Real estate, furniture, and fixtures	6,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,112.38	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,224.14	Notes and bills re-discounted	15,425.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	277.00		
Fractional currency	40.00		
Trade dollars			
Specie	6,742.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	181,985.15	Total	181,985.15

NEBRASKA.

First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

D. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,396.33	Capital stock paid in	\$50,000.00
Overdrafts	744.85	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,613.27
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	2,549.69	Individual deposits	79,048.27
Due from other banks and bankers	24,269.58	United States deposits	
Real estate, furniture, and fixtures	1,939.22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,740.00	Due to other national banks	1,084.61
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	495.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,200.00		
Fractional currency	21.85		
Trade dollars			
Specie	6,882.05		
Legal-tender notes	2,065.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	151,396.15	Total	151,396.15

First National Bank, Aurora.

J. H. BELL, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

Loans and discounts	\$100,228.09	Capital stock paid in	\$50,000.00
Overdrafts	1,728.90	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,689.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,259.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,411.25	Individual deposits	85,082.04
Due from other banks and bankers	2,023.13	United States deposits	
Real estate, furniture, and fixtures	22,165.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,227.12	Due to other national banks	
Premiums paid	3,125.00	Due to State banks and bankers	
Checks and other cash items	502.48	Notes and bills re-discounted	6,974.78
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,280.00		
Fractional currency	11.03		
Trade dollars			
Specie	6,232.00		
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	161,496.59	Total	161,496.59

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Loans and discounts	\$293,613.12	Capital stock paid in	\$100,000.00
Overdrafts	609.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,379.45
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	2,793.85	Dividends unpaid	
Due from approved reserve agents	71,222.02	Individual deposits	264,409.41
Due from other banks and bankers	16,001.51	United States deposits	
Real estate, furniture, and fixtures	49,890.48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,682.10	Due to other national banks	6,586.79
Premiums paid		Due to State banks and bankers	71,946.06
Checks and other cash items	1,016.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,505.00		
Fractional currency	724.24		
Trade dollars			
Specie	3,668.50		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	503,821.71	Total	503,821.71

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,327.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.46	Surplus fund.....	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits.....	14,226.43
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	75,326.45	Individual deposits	251,801.58
Due from other banks and bankers	5,884.91	United States deposits	
Real estate, furniture, and fixtures	13,009.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,776.55	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,077.43
Checks and other cash items	2,666.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	700.00		
Fractional currency	30.45		
Trade dollars			
Specie	13,001.50		
Legal-tender notes	7,573.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total.....	354,355.44	Total.....	354,355.44

First National Bank, Beaver City.

C. G. GEORGE, *President.*

No. 3619.

THOS. M. DAVIS, *Cashier.*

Loans and discounts	\$50,810.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	100.00	Surplus fund.....	700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits.....	2,269.84
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	50.00	Dividends unpaid	
Due from approved reserve agents	2,680.63	Individual deposits	21,827.77
Due from other banks and bankers	3,020.88	United States deposits	
Real estate, furniture, and fixtures	7,288.01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	779.94	Due to other national banks	
Premiums paid	841.75	Due to State banks and bankers	2,861.57
Checks and other cash items	210.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	425.00		
Fractional currency	19.45		
Trade dollars			
Specie	2,144.35		
Legal-tender notes	976.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total.....	88,409.18	Total.....	88,409.18

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. G. KOEHLER, *Cashier.*

Loans and discounts	\$91,987.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,562.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits.....	9,969.57
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	13,716.60	Individual deposits	66,051.85
Due from other banks and bankers	450.00	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,152.29	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	949.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	6,437.00		
Fractional currency	30.05		
Trade dollars			
Specie	6,404.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	1,000.00		
Total.....	147,271.42	Total.....	147,271.42

NEBRASKA.

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,977.86	Capital stock paid in	\$50,000.00
Overdrafts	1,088.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,598.59
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	3,744.85	Dividends unpaid	
Due from approved reserve agents	6,087.47	Individual deposits	68,632.85
Due from other banks and bankers	1,574.24	United States deposits	
Real estate, furniture, and fixtures	16,196.27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	917.82	Due to other national banks	
Premiums paid	2,313.74	Due to State banks and bankers	
Checks and other cash items	264.56	Notes and bills re-discounted	16,213.87
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.00		
Fractional currency	3.80		
Trade dollars			
Specie	2,313.25		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	162,635.31	Total	162,635.31

First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3823.

A. L. MILLER, *Cashier.*

Loans and discounts	\$74,028.68	Capital stock paid in	\$50,000.00
Overdrafts	5,161.17	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,754.80
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	3,487.23	Individual deposits	33,032.81
Due from other banks and bankers	703.19	United States deposits	
Real estate, furniture, and fixtures	10,158.97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,018.66	Due to other national banks	
Premiums paid	3,156.25	Due to State banks and bankers	
Checks and other cash items	209.46	Notes and bills re-discounted	10,900.00
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	110.00		
Fractional currency	6.25		
Trade dollars			
Specie	3,335.25		
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	119,937.61	Total	119,937.61

First National Bank, Clay Center.

L. D. FOWLER, *President.*

No. 3574.

GEO. E. BIRGE, *Cashier.*

Loans and discounts	\$62,190.30	Capital stock paid in	\$50,000.00
Overdrafts	471.88	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,098.07
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	1,000.00	Dividends unpaid	
Due from approved reserve agents	3,727.36	Individual deposits	32,867.44
Due from other banks and bankers	4,539.56	United States deposits	
Real estate, furniture, and fixtures	3,392.35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	926.55	Due to other national banks	28.17
Premiums paid	898.46	Due to State banks and bankers	294.80
Checks and other cash items	127.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	455.00		
Fractional currency	41.48		
Trade dollars			
Specie	3,362.50		
Legal-tender notes	4,843.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	99,038.48	Total	99,038.48

NEBRASKA.

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,153.56	Capital stock paid in	\$60,000.00
Overdrafts	1,962.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,616.81
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	7,539.52	Dividends unpaid	
Due from approved reserve agents	11,839.21	Individual deposits	127,137.49
Due from other banks and bankers	4,000.00	United States deposits	
Real estate, furniture, and fixtures	11,590.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,528.55	Due to other national banks	
Premiums paid	1,560.00	Due to State banks and bankers	
Checks and other cash items	314.03	Notes and bills re-discounted	6,184.70
Exchanges for clearing-house		Bills payable	
Bills of other banks	265.00		
Fractional currency	38.21		
Trade dollars			
Specie	7,372.00		
Legal-tender notes	5,401.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	233,439.00	Total	233,439.00

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Loans and discounts	\$167,732.25	Capital stock paid in	\$60,000.00
Overdrafts	2,768.06	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,490.00
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	16,634.99	Individual deposits	141,704.69
Due from other banks and bankers	18,829.12	United States deposits	
Real estate, furniture, and fixtures	2,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,167.61	Due to other national banks	9,443.89
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	3,376.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,876.00		
Fractional currency	55.27		
Trade dollars			
Specie	5,126.15		
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	245,138.58	Total	245,138.58

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts	\$101,217.81	Capital stock paid in	\$50,000.00
Overdrafts	729.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,810.33
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	
Due from approved reserve agents	142.84	Individual deposits	51,309.96
Due from other banks and bankers	58.10	United States deposits	
Real estate, furniture, and fixtures	4,665.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,533.80	Due to other national banks	721.12
Premiums paid	880.00	Due to State banks and bankers	
Checks and other cash items	105.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	62.79		
Trade dollars			
Specie	7,249.00		
Legal-tender notes	2,385.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	132,091.41	Total	132,091.41

NEBRASKA.

Central National Bank, David City.

W. M. BUNTING, *President.*

No. 3801.

M. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,464.03	Capital stock paid in	\$100,000.00
Overdrafts	5,278.14	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,427.00
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	7,744.75	Individual deposits	52,277.22
Due from other banks and bankers	2,031.34	United States deposits	
Real estate, furniture, and fixtures	3,665.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,464.48	Due to other national banks	2,765.06
Premiums paid	6,300.00	Due to State banks and bankers	
Checks and other cash items	647.33	Notes and bills re-discounted	9,083.50
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	10.00		
Fractional currency	42.73		
Trade dollars			
Specie	6,774.75		
Legal-tender notes	4,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	213,052.78	Total	213,052.78

First National Bank, Dorchester.

J. H. CLARK, *President.*

No. 3390.

J. C. THURSTON, *Cashier.*

Loans and discounts	\$93,182.33	Capital stock paid in	\$50,000.00
Overdrafts	1,020.47	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,254.18
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	6,373.22	Individual deposits	73,466.04
Due from other banks and bankers	4,393.53	United States deposits	
Real estate, furniture, and fixtures	6,310.16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	262.96	Due to other national banks	
Premiums paid	354.07	Due to State banks and bankers	
Checks and other cash items	7,798.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,774.00		
Fractional currency	30.70		
Trade dollars			
Specie	4,407.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	138,970.22	Total	138,970.22

First National Bank, Exeter.

A. W. MINER, *President.*

No. 3121.

C. S. CLEAVELAND, *Cashier.*

Loans and discounts	\$47,981.48	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	959.82
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	
Due from approved reserve agents	3,105.46	Individual deposits	13,548.67
Due from other banks and bankers	1,036.86	United States deposits	
Real estate, furniture, and fixtures	11,401.70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	375.00	Due to other national banks	869.39
Premiums paid	2,984.38	Due to State banks and bankers	
Checks and other cash items	234.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	95.70		
Trade dollars			
Specie	2,069.85		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	83,647.88	Total	83,647.88

NEBRASKA.

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

WM. H. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137, 124. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	1. 21	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 944. 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		Dividends unpaid	
Due from approved reserve agents	8, 344. 29	Individual deposits	94, 140. 48
Due from other banks and bankers	12, 952. 88	United States deposits	
Real estate, furniture, and fixtures	5, 900. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	879. 30	Due to other national banks	
Premiums paid	709. 00	Due to State banks and bankers	
Checks and other cash items	70. 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	22. 59		
Trade dollars			
Specie	5, 972. 50		
Legal-tender notes	2, 205. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	186, 335. 47	Total	186, 335. 47

First National Bank, Fairbury.

D. B. CROSBY, *President.*

No. 2994.

E. E. MCDOWELL, *Cashier.*

Loans and discounts	\$78, 101. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 830. 17	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 117. 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	50. 00
Due from approved reserve agents	6, 377. 88	Individual deposits	60, 514. 39
Due from other banks and bankers	1, 326. 96	United States deposits	
Real estate, furniture, and fixtures	20, 181. 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 231. 05	Due to other national banks	
Premiums paid	3, 332. 50	Due to State banks and bankers	261. 13
Checks and other cash items	3, 475. 70	Notes and bills re-discounted	8, 450. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 170. 00		
Fractional currency	101. 68		
Trade dollars			
Specie	6, 929. 35		
Legal-tender notes	2, 524. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	141, 642. 84	Total	141, 642. 84

First National Bank, Fairfield.

W. T. NEWCOMB, *President.*

No. 3493.

IRA TITUS, *Cashier.*

Loans and discounts	\$89, 720. 86	Capital stock paid in	\$50, 000. 00
Overdrafts	398. 42	Surplus fund	2, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 687. 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	2, 031. 14	Individual deposits	36, 891. 54
Due from other banks and bankers	1, 539. 82	United States deposits	
Real estate, furniture, and fixtures	4, 950. 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 311. 28	Due to other national banks	448. 36
Premiums paid	875. 00	Due to State banks and bankers	
Checks and other cash items	6. 00	Notes and bills re-discounted	13, 102. 71
Exchanges for clearing-house		Bills payable	
Bills of other banks	65. 00		
Fractional currency	79. 76		
Trade dollars			
Specie	2, 055. 05		
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	117, 680. 51	Total	117, 680. 51

NEBRASKA.

First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

P. H. JUSSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,599.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	121.38	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	39,555.79
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.		Dividends unpaid.....	
Due from approved reserve agents.	45,529.07	Individual deposits.....	89,421.30
Due from other banks and bankers.	773.40	United States deposits.....	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,115.99	Due to other national banks.....	1,068.10
Premiums paid.....	2,500.00	Due to State banks and bankers..	
Checks and other cash items.....	519.18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	310.00		
Fractional currency.....	16.61		
Trade dollars.....			
Specie.....	13,587.90		
Legal-tender notes.....	7,160.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	205,295.19	Total.....	205,295.19

First National Bank, Franklin.

JAMES F. ZEDIKER, *President.*

No. 3549.

JAS. L. THOMPSON, *Cashier.*

Loans and discounts.....	\$52,206.26	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1.16	Surplus fund.....	3,100.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	695.63
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.	12,000.00	Dividends unpaid.....	
Due from approved reserve agents.	7,085.15	Individual deposits.....	12,423.47
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	4,063.14	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	131.47	Due to other national banks.....	
Premiums paid.....	1,200.00	Due to State banks and bankers..	
Checks and other cash items.....	29.44	Notes and bills re-discounted.....	5,017.96
Exchanges for clearing-house.....		Bills payable.....	5,000.00
Bills of other banks.....	225.00		
Fractional currency.....	25.04		
Trade dollars.....			
Specie.....	4,053.40		
Legal-tender notes.....	2,440.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.60		
Due from U. S. Treasurer.....			
Total.....	99,737.06	Total.....	99,737.06

First National Bank, Fremont.

EDWARD BLEWETT, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$348,494.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,632.57	Surplus fund.....	28,500.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	7,840.72
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.	693.75	Dividends unpaid.....	
Due from approved reserve agents.	37,937.17	Individual deposits.....	250,029.41
Due from other banks and bankers.	18,292.60	United States deposits.....	
Real estate, furniture, and fixtures.	7,424.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,637.45	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	6,552.14	Notes and bills re-discounted.....	16,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,505.00		
Fractional currency.....	187.85		
Trade dollars.....			
Specie.....	4,076.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....			
Total.....	486,620.13	Total.....	486,620.13

NEBRASKA.

Farmers and Merchants' National Bank, Fremont.

Geo. W. E. DORSEY, *President.*

No. 3188.

C. H. TONCRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,633.52	Capital stock paid in	\$60,000.00
Overdrafts	2,924.41	Surplus fund	21,000.00
U. S. bonds to secure circulation	16,000.00	Other undivided profits	5,615.10
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.	3,992.01	Dividends unpaid	
Due from approved reserve agents.	35,637.29	Individual deposits	173,836.90
Due from other banks and bankers.	7,637.41	United States deposits	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	159.90	Due to other national banks	751.04
Premiums paid.	1,280.00	Due to State banks and bankers.	28,357.38
Checks and other cash items	1,053.32	Notes and bills re-discounted	13,760.55
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,405.00		
Fractional currency	213.06		
Trade dollars			
Specie	3,837.05		
Legal-tender notes	6,226.00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	720.00		
Due from U. S. Treasurer			
Total	317,720.97	Total	317,720.97

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Loans and discounts	\$337,785.29	Capital stock paid in	\$150,000.00
Overdrafts	2,476.11	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	14,124.92
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.	99,280.54	Individual deposits	308,786.40
Due from other banks and bankers.	9,673.80	United States deposits	
Real estate, furniture, and fixtures.	9,600.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,912.38	Due to other national banks	
Premiums paid.	1,065.63	Due to State banks and bankers.	
Checks and other cash items	4,438.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,452.00		
Fractional currency	47.46		
Trade dollars			
Specie	12,242.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer	1,500.00		
Total	536,661.41	Total	536,661.41

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Loans and discounts	\$126,215.73	Capital stock paid in	\$50,000.00
Overdrafts	248.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,856.87
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.	8,130.82	Individual deposits	84,783.86
Due from other banks and bankers.	3,858.53	United States deposits	
Real estate, furniture, and fixtures.	10,650.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,369.71	Due to other national banks	
Premiums paid.	1,063.75	Due to State banks and bankers.	
Checks and other cash items	5,700.90	Notes and bills re-discounted	12,490.27
Exchanges for clearing-house		Bills payable	
Bills of other banks	562.60		
Fractional currency	32.99		
Trade dollars			
Specie	4,485.90		
Legal-tender notes			
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	176,381.03	Total	176,381.03

NEBRASKA.

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.*

No. 2964.

THEO. C. KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$02,538.63	Capital stock paid in	\$50,000.00
Overdrafts	541.12	Surplus fund	29,392.63
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,280.55
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	16,650.47	Individual deposits	42,895.85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,648.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,029.08	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	1,150.00		
Fractional currency	19.72		
Trade dollars			
Specie	8,529.20		
Legal-tender notes	660.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	136,819.04	Total	136,819.04

First National Bank, Gibbon.

J. H. DAVIS, *President.*

No. 3921.

H. F. FLINT, *Cashier.*

Loans and discounts	\$58,683.22	Capital stock paid in	\$50,000.00
Overdrafts	357.84	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,315.39
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	9,423.32	Individual deposits	28,044.73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	793.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	470.07	Due to other national banks	
Premiums paid	3,437.59	Due to State banks and bankers	
Checks and other cash items	71.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560.00		
Fractional currency	104.34		
Trade dollars			
Specie	2,840.00		
Legal-tender notes	890.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	90,610.12	Total	90,610.12

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts	\$325,020.98	Capital stock paid in	\$100,000.00
Overdrafts	3,285.01	Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,815.58
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	
Due from approved reserve agents	18,641.21	Individual deposits	208,559.03
Due from other banks and bankers	2,342.52	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,483.57	Due to other national banks	373.95
Premiums paid		Due to State banks and bankers	3,764.00
Checks and other cash items	318.28	Notes and bills re-discounted	25,191.70
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	54.39		
Trade dollars			
Specie	12,312.30		
Legal-tender notes	4,120.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	404,204.26	Total	404,204.26

NEBRASKA.

Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.*

No. 3101.

D. H. VIETHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227, 140. 39	Capital stock paid in	\$60, 000. 00
Overdrafts	845. 52	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	5, 476. 72
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	32, 113. 91	Individual deposits	213, 057. 47
Due from other banks and bankers	295. 13	United States deposits	
Real estate, furniture, and fixtures	2, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 132. 32	Due to other national banks	
Premiums paid	3, 500. 00	Due to State banks and bankers	
Checks and other cash items	222. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750. 00		
Fractional currency	291. 82		
Trade dollars			
Specie	22, 051. 30		
Legal-tender notes	4, 116. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675. 00		
Due from U. S. Treasurer			
Total	313, 534. 19	Total	313, 534. 19

First National Bank, Greenwood.

JNO. FITZGERALD, *President.*

No. 3403.

N. H. MEEKER, *Cashier.*

Loans and discounts	\$109, 569. 74	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 611. 54	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 933. 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	6, 000. 36	Individual deposits	73, 874. 87
Due from other banks and bankers	4, 064. 71	United States deposits	
Real estate, furniture, and fixtures	8, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	862. 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	47. 77
Checks and other cash items	620. 20	Notes and bills re-discounted	5, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	200. 00		
Fractional currency	40. 75		
Trade dollars			
Specie	8, 073. 40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	152, 105. 88	Total	152, 105. 88

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Loans and discounts	\$414, 340. 44	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 352. 81	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	35, 516. 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	
Due from approved reserve agents	49, 899. 37	Individual deposits	291, 328. 99
Due from other banks and bankers	17, 300. 27	United States deposits	
Real estate, furniture, and fixtures	20, 747. 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	375. 00	Due to other national banks	13, 169. 39
Premiums paid	5, 700. 00	Due to State banks and bankers	39, 762. 11
Checks and other cash items	830. 25	Notes and bills re-discounted	20, 050. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 496. 00		
Fractional currency	70. 34		
Trade dollars			
Specie	11, 090. 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	572, 327. 07	Total	572, 327. 07

NEBRASKA.

City National Bank, Hastings.

H. BOSTWICK, *President.*

No. 3099.

C. F. PARMELEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,678.11	Capital stock paid in	\$100,000.00
Overdrafts	3,384.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,914.58
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	
Due from approved reserve agents.	5,765.91	Individual deposits	126,545.13
Due from other banks and bankers.	3,446.26	United States deposits	
Real estate, furniture, and fixtures.	2,771.52	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,262.51	Due to other national banks	3,165.56
Premiums paid	1,750.00	Due to State banks and bankers	4,586.29
Checks and other cash items	1,022.45	Notes and bills re-discounted	25,223.03
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500.00		
Fractional currency	29.40		
Trade dollars			
Specie	11,499.00		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	311,934.59	Total	311,934.59

Exchange National Bank, Hastings.

ISAAC M. RAYMOND, *President.*

No. 3086.

ABRAHAM YEAZEL, *Cashier.*

Loans and discounts	\$256,126.63	Capital stock paid in	\$100,000.00
Overdrafts	4,765.31	Surplus fund	40,060.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,562.47
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.	983.49	Dividends unpaid	1,832.00
Due from approved reserve agents.	26,081.05	Individual deposits	117,123.31
Due from other banks and bankers.	7,526.49	United States deposits	
Real estate, furniture, and fixtures.	11,799.27	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	151.45	Due to other national banks	4,396.65
Premiums paid	1,400.00	Due to State banks and bankers	11,295.67
Checks and other cash items	206.15	Notes and bills re-discounted	46,721.64
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,420.00		
Fractional currency	53.10		
Trade dollars			
Specie	13,997.80		
Legal-tender notes	1,796.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	352,431.74	Total	352,431.74

German National Bank, Hastings.

CHAS. H. DIETRICH, *President.*

No. 3732.

W. H. FULLER, *Cashier.*

Loans and discounts	\$101,491.00	Capital stock paid in	\$50,060.00
Overdrafts	575.27	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,024.44
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.	8,094.47	Dividends unpaid	
Due from approved reserve agents.	5,274.98	Individual deposits	57,246.17
Due from other banks and bankers.	3,126.20	United States deposits	
Real estate, furniture, and fixtures.	2,444.74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,573.06	Due to other national banks	502.23
Premiums paid	3,350.00	Due to State banks and bankers	4,589.06
Checks and other cash items	762.28	Notes and bills re-discounted	24,285.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,535.00		
Fractional currency	38.75		
Trade dollars			
Specie	9,060.35		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	153,888.10	Total	153,888.10

NEBRASKA.

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2750.

J. H. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,120.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,207.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,782.65
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.....	300.00
Due from approved reserve agents.	11,324.67	Individual deposits.....	94,073.95
Due from other banks and bankers.	14,163.83	United States deposits.....	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,466.69	Due to other national banks.....	500.00
Premiums paid.....	600.00	Due to State banks and bankers..	
Checks and other cash items.....	2,254.10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,130.00		
Fractional currency.....	50.48		
Trade dollars.....			
Specie.....	3,045.25		
Legal-tender notes.....	5,481.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	169,906.60	Total.....	169,906.60

First National Bank, Holdrege.

R. T. MCGREW, *President.*

No. 3208.

JAMES N. CLARKE, *Cashier.*

Loans and discounts.....	\$125,254.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	471.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	7,252.69
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.		Dividends unpaid.....	
Due from approved reserve agents.	6,734.77	Individual deposits.....	68,138.88
Due from other banks and bankers.	19,569.70	United States deposits.....	
Real estate, furniture, and fixtures.	15,262.20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,627.35	Due to other national banks.....	
Premiums paid.....	1,200.00	Due to State banks and bankers..	
Checks and other cash items.....	209.82	Notes and bills re-discounted....	16,912.46
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,590.00		
Fractional currency.....	45.87		
Trade dollars.....			
Specie.....	4,100.90		
Legal-tender notes.....	4,063.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	195,804.03	Total.....	195,804.03

Holdrege National Bank, Holdrege.

A. YEAZEL, *President.*

No. 3875.

WM. E. HYMER, *Cashier.*

Loans and discounts.....	\$62,120.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	569.63	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,327.36
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.	5,648.48	Individual deposits.....	14,312.21
Due from other banks and bankers.	759.28	United States deposits.....	
Real estate, furniture, and fixtures.	2,510.63	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..		Due to other national banks.....	
Premiums paid.....	835.93	Due to State banks and bankers..	
Checks and other cash items.....	1,082.89	Notes and bills re-discounted....	10,475.67
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	180.00		
Fractional currency.....	18.97		
Trade dollars.....			
Specie.....	2,149.55		
Legal-tender notes.....	417.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer.....			
Total.....	89,355.24	Total.....	89,355.24

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,647.26	Capital stock paid in	\$50,000.00
Overdrafts	181.08	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,284.21
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.	3,565.28	Individual deposits	60,367.43
Due from other banks and bankers.	4,402.79	United States deposits	
Real estate, furniture, and fixtures.	5,027.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	431.30	Due to other national banks	4,108.91
Premiums paid	500.00	Due to State banks and bankers	2.40
Checks and other cash items	8.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	590.00		
Fractional currency	19.77		
Specie	2,260.00		
Legal-tender notes	4,807.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	133,012.95	Total	133,012.95

First National Bank, Indianola.

JAMES W. DOLAN, *President.*

No. 3483.

JOHN J. LAMBUEX, *Cashier.*

Loans and discounts	\$59,992.54	Capital stock paid in	\$50,000.00
Overdrafts	4,622.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,851.02
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.	656.96	Dividends unpaid	
Due from approved reserve agents.	6,571.96	Individual deposits	34,379.14
Due from other banks and bankers.	7,351.83	United States deposits	
Real estate, furniture, and fixtures.	13,135.60	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,334.37	Due to other national banks	
Premiums paid	875.00	Due to State banks and bankers	4,542.93
Checks and other cash items	24.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	353.00		
Fractional currency	1.77		
Specie	2,304.00		
Legal-tender notes	2,735.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	113,023.14	Total	113,023.14

First National Bank, Kearney.

LEW ROBERTSON, *President.*

No. 2806.

FRED. Y. ROBERTSON, *Cashier.*

Loans and discounts	\$167,650.17	Capital stock paid in	\$50,000.00
Overdrafts	2,702.07	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,523.31
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.	1,778.40	Dividends unpaid	
Due from approved reserve agents.	10,744.68	Individual deposits	146,217.38
Due from other banks and bankers.	2,093.95	United States deposits	
Real estate, furniture, and fixtures.	10,450.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,877.63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,724.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	975.00		
Fractional currency	56.60		
Trade dollars			
Specie	10,874.00		
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	231,990.69	Total	231,990.69

NEBRASKA.

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

ALBERT T. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$ 230,362.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	211.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	7,295.66
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.....	
Due from approved reserve agents.....	41,270.74	Individual deposits.....	181,586.17
Due from other banks and bankers.....	1,020.18	United States deposits.....	
Real estate, furniture, and fixtures.....	20,170.35	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,362.19	Due to other national banks.....	
Premiums paid.....	1,884.17	Due to State banks and bankers.....	
Checks and other cash items.....	173.76	Notes and bills re-discounted.....	4,611.89
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	615.00		
Fractional currency.....	9.85		
Trade dollars.....			
Specie.....	1,248.50		
Legal-tender notes.....	10,540.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	335,993.72	Total.....	335,993.72

Kearney National Bank, Kearney.

J. J. BARTLETT, *President.*

No. 3201.

W. M. C. TILLSON, *Cashier.*

Loans and discounts.....	\$301,196.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,489.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	12,083.92
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,365.20	Individual deposits.....	176,313.48
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	24,734.58	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,900.53	Due to other national banks.....	
Premiums paid.....	1,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,732.30	Notes and bills re-discounted.....	50,492.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	240.00		
Fractional currency.....	4.54		
Trade dollars.....			
Specie.....	4,243.50		
Legal-tender notes.....	8,360.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	391,391.40	Total.....	391,391.40

First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1798.

JOHN R. CLARK, *Cashier.*

Loans and discounts.....	\$934,467.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,236.21	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	21,605.20
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.....	139,892.27	Individual deposits.....	781,040.67
Due from other banks and bankers.....	41,771.60	United States deposits.....	
Real estate, furniture, and fixtures.....	85,170.99	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,421.40	Due to other national banks.....	73,872.86
Premiums paid.....		Due to State banks and bankers.....	111,577.52
Checks and other cash items.....	57,966.17	Notes and bills re-discounted.....	115,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,062.00		
Fractional currency.....	340.07		
Trade dollars.....			
Specie.....	58,018.25		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,403,096.25	Total.....	1,403,096.25

NEBRASKA.

Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.*

No. 2988.

RICHARD C. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$862,242.30	Capital stock paid in	\$300,000.00
Overdrafts	9,824.55	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	19,036.30
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.	10,044.26	Dividends unpaid	
Due from approved reserve agents.	107,813.19	Individual deposits	532,645.52
Due from other banks and bankers.	56,292.85	United States deposits	
Real estate, furniture, and fixtures.	26,217.53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	14,307.79	Due to other national banks	92,335.90
Premiums paid	4,000.00	Due to State banks and bankers ..	140,426.28
Checks and other cash items	32,650.57	Notes and bills re-discounted	88,483.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,405.00		
Fractional currency	437.61		
Trade dollars			
Specie	50,549.85		
Legal-tender notes	6,897.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,237,932.50	Total	1,237,932.50

German National Bank, Lincoln.

HERMAN H. SCHABERG, *President.*

No. 3571.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts	\$255,849.95	Capital stock paid in	\$100,000.00
Overdrafts	3,027.10	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,695.20
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.	1,000.00	Dividends unpaid	40.00
Due from approved reserve agents.	4,156.87	Individual deposits	154,230.67
Due from other banks and bankers.	3,341.27	United States deposits	
Real estate, furniture, and fixtures.	4,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,138.40	Due to other national banks	5,621.87
Premiums paid	4,700.00	Due to State banks and bankers ..	3,057.52
Checks and other cash items	2,714.27	Notes and bills re-discounted	33,438.59
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,652.00		
Fractional currency	251.74		
Trade dollars			
Specie	6,627.25		
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	331,583.85	Total	331,583.85

Lincoln National Bank, Lincoln.

NATHAN L. HARWOOD, *President.*

No. 2750.

C. T. BOGGS, *Cashier.*

Loans and discounts	\$421,043.16	Capital stock paid in	\$100,000.00
Overdrafts	14,338.29	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,180.25
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.	10,354.15	Dividends unpaid	
Due from approved reserve agents.	43,618.88	Individual deposits	340,593.76
Due from other banks and bankers.	12,304.33	United States deposits	
Real estate, furniture, and fixtures.	2,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,781.64	Due to other national banks	14,354.08
Premiums paid		Due to State banks and bankers ..	31,597.58
Checks and other cash items	16,163.51	Notes and bills re-discounted	35,000.00
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	4,605.00		
Fractional currency	98.91		
Trade dollars			
Specie	9,268.80		
Legal-tender notes	16,024.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	580,225.67	Total	580,225.67

NEBRASKA.

State National Bank, Lincoln.

E. E. BROWN, *President.*

No. 1899.

K. K. HAYDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416, 629. 22	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 950. 58	Surplus fund	26, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	9, 618. 60
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	63, 128. 28	Individual deposits	333, 782. 85
Due from other banks and bankers	4, 070. 91	United States deposits	
Real estate, furniture, and fixtures	49, 847. 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 177. 42	Due to other national banks	17, 034. 21
Premiums paid	1, 500. 00	Due to State banks and bankers	51, 532. 24
Checks and other cash items	17, 557. 42	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 200. 00		
Fractional currency	79. 64		
Trade dollars			
Specie	20, 370. 00		
Legal-tender notes	6, 019. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	631, 717. 90	Total	631, 717. 90

First National Bank, Loup City.

LEE LOVE, *President.*

No. 3373.

ARMINIUS P. CULLY, *Cashier.*

Loans and discounts	\$82, 117. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	649. 85	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	12, 500. 10	Other undivided profits	5, 604. 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		Dividends unpaid	
Due from approved reserve agents	962. 96	Individual deposits	26, 034. 62
Due from other banks and bankers	3, 193. 47	United States deposits	
Real estate, furniture, and fixtures	3, 153. 07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 493. 83	Due to other national banks	623. 84
Premiums paid	700. 00	Due to State banks and bankers	
Checks and other cash items	303. 15	Notes and bills re-discounted	12, 084. 40
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 500. 00		
Fractional currency			
Trade dollars			
Specie	2, 822. 00		
Legal-tender notes	1, 597. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	111, 557. 23	Total	111, 557. 23

First National Bank, Madison.

A. W. WOHLFORD, *President.*

No. 3773.

PETER RUBENDALL, *Cashier.*

Loans and discounts	\$72, 200. 22	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 251. 06	Surplus fund	4, 800. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 442. 84
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	1, 386. 79	Dividends unpaid	
Due from approved reserve agents	3, 381. 59	Individual deposits	35, 172. 88
Due from other banks and bankers	693. 43	United States deposits	
Real estate, furniture, and fixtures	7, 250. 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	61. 29	Due to other national banks	
Premiums paid	1, 000. 00	Due to State banks and bankers	
Checks and other cash items	2, 402. 00	Notes and bills re-discounted	3, 977. 25
Exchanges for clearing-house		Bills payable	
Bills of other banks	30. 00		
Fractional currency	18. 54		
Trade dollars			
Specie	3, 124. 00		
Legal-tender notes	275. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 00		
Due from U. S. Treasurer			
Total	107, 142. 97	Total	107, 142. 97

NEBRASKA.

First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

F. L. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,394.43	Capital stock paid in	\$50,000.00
Overdrafts	1,353.28	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,970.12
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	23,054.58	Individual deposits	50,734.35
Due from other banks and bankers	152.30	United States deposits	
Real estate, furniture, and fixtures	2,059.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	69.05	Due to other national banks	
Premiums paid	890.67	Due to State banks and bankers	4,211.91
Checks and other cash items	648.53	Notes and bills re-discounted	7,550.23
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,005.00		
Fractional currency	32.32		
Trade dollars			
Specie	3,904.50		
Legal-tender notes	2,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	134,716.68	Total	134,716.68

First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

RUSH H. PALMER, *Cashier.*

Loans and discounts	\$66,742.09	Capital stock paid in	\$50,000.00
Overdrafts	1,294.66	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,378.44
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		Dividends unpaid	
Due from approved reserve agents	5,689.89	Individual deposits	39,360.83
Due from other banks and bankers	2,576.79	United States deposits	
Real estate, furniture, and fixtures	9,488.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	382.65	Due to other national banks	
Premiums paid	822.26	Due to State banks and bankers	
Checks and other cash items	373.50	Notes and bills re-discounted	15,477.32
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,150.00		
Fractional currency	42.15		
Trade dollars			
Specie	12,362.00		
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	125,986.59	Total	125,986.59

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

HENRY N. SHEWELL, *Cashier.*

Loans and discounts	\$175,139.78	Capital stock paid in	\$50,000.00
Overdrafts	2,814.98	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,845.58
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	13,851.45	Dividends unpaid	
Due from approved reserve agents	62,125.54	Individual deposits	274,642.50
Due from other banks and bankers	37,566.83	United States deposits	
Real estate, furniture, and fixtures	8,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,794.41	Due to other national banks	6,919.84
Premiums paid	400.00	Due to State banks and bankers	1,850.98
Checks and other cash items	2,200.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,107.00		
Fractional currency	65.85		
Trade dollars			
Specie	37,180.00		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	357,008.99	Total	357,008.99

NEBRASKA.

Nebraska City National Bank, Nebraska City.

WM. L. WILSON, *President.*

No. 1855.

JNO. W. STEINHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,896.76	Capital stock paid in	\$50,000.00
Overdrafts	3,592.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,760.75
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	6,995.17	Dividends unpaid	
Due from approved reserve agents	9,482.80	Individual deposits	177,728.36
Due from other banks and bankers	26,956.65	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,808.34	Due to other national banks	773.55
Premiums paid		Due to State banks and bankers	3,199.24
Checks and other cash items	1,766.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,120.00		
Fractional currency			
Trade dollars			
Specie	28,841.55		
Legal-tender notes	3,180.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	1,000.00		
Total	265,711.90	Total	265,711.90

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1417.

J. METCALF, *Cashier.*

Loans and discounts	\$60,976.48	Capital stock paid in	\$50,000.00
Overdrafts	1,592.60	Surplus fund	7,962.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,211.14
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	28,514.57	Dividends unpaid	
Due from approved reserve agents	6,970.12	Individual deposits	78,674.31
Due from other banks and bankers	10,000.45	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,786.25	Due to other national banks	
Premiums paid	609.00	Due to State banks and bankers	4,150.75
Checks and other cash items	1,571.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	174.00		
Fractional currency	376.30		
Trade dollars			
Specie	9,319.40		
Legal-tender notes	4,808.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	154,248.20	Total	154,248.20

First National Bank, Nelson.

THOMAS HARDINE, *President.*

No. 3495.

S. A. LAPP, *Cashier.*

Loans and discounts	\$76,717.00	Capital stock paid in	\$50,000.00
Overdrafts	1,833.65	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,560.24
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	551.00	Dividends unpaid	200.00
Due from approved reserve agents	3,953.89	Individual deposits	44,873.55
Due from other banks and bankers	1,052.73	United States deposits	
Real estate, furniture, and fixtures	11,519.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	633.75	Due to other national banks	
Premiums paid	2,936.88	Due to State banks and bankers	
Checks and other cash items	261.49	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,058.00		
Fractional currency	36.43		
Trade dollars			
Specie	3,766.85		
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	119,883.79	Total	119,883.79

NEBRASKA.

Citizens' National Bank, Norfolk.

C. A. MAST, *President.*

No. 3741.

GEO. L. ILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,582.38	Capital stock paid in	\$50,000.00
Overdrafts	1,550.94	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,630.43
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	1,102.00	Dividends unpaid	236.00
Due from approved reserve agents	12,884.08	Individual deposits	90,411.77
Due from other banks and bankers	813.60	United States deposits	
Real estate, furniture, and fixtures	1,549.30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	726.32	Due to other national banks	432.78
Premiums paid	3,000.00	Due to State banks and bankers	110.23
Checks and other cash items	64.16	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	140.00		
Fractional currency	24.77		
Trade dollars			
Specie	1,353.60		
Legal-tender notes	8,228.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total.....	161,061.24	Total.....	161,061.24

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,076.77	Capital stock paid in	\$60,000.00
Overdrafts	1,641.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,887.12
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	900.01	Dividends unpaid	
Due from approved reserve agents	7,208.41	Individual deposits	85,431.36
Due from other banks and bankers	728.05	United States deposits	
Real estate, furniture, and fixtures	7,106.89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,527.34	Due to other national banks	
Premiums paid	1,820.00	Due to State banks and bankers	2,118.58
Checks and other cash items	1,014.51	Notes and bills re-discounted	13,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,753.00		
Fractional currency	87.12		
Trade dollars			
Specie	7,840.00		
Legal-tender notes	2,555.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total.....	188,937.06	Total.....	188,937.06

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,488.68	Capital stock paid in	\$50,000.00
Overdrafts	1,503.20	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,941.35
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	565.00	Dividends unpaid	
Due from approved reserve agents	9,902.57	Individual deposits	85,185.30
Due from other banks and bankers	1,066.71	United States deposits	
Real estate, furniture, and fixtures	10,248.93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,107.83	Due to other national banks	
Premiums paid	1,018.75	Due to State banks and bankers	
Checks and other cash items	80.75	Notes and bills re-discounted	10,103.33
Exchanges for clearing-house		Bills payable	
Bills of other banks	130.00		
Fractional currency	8.05		
Trade dollars			
Specie	677.00		
Legal-tender notes	2,518.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total.....	163,979.98	Total.....	163,979.98

NEBRASKA.

First National Bank, North Platte.

T. J. FOLEY, *President.*

No. 3496.

WM. B. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127, 781. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	386. 75	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	8, 363. 31
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 60
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 934. 71	Dividends unpaid	
Due from approved reserve agents	38, 151. 23	Individual deposits	121, 037. 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 126. 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 907. 76	Due to other national banks	262. 38
Premiums paid	2, 850. 82	Due to State banks and bankers	2, 619. 41
Checks and other cash items	336. 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	715. 00		
Fractional currency	3. 60		
Trade dollars			
Specie	11, 269. 90		
Legal-tender notes	885. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	208, 412. 32	Total	208, 412. 32

First National Bank, Ogallala.

LIE LOVE, *President.*

No. 3652.

J. A. O'BRIAN, *Cashier.*

Loans and discounts	\$51, 846. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 111. 65	Surplus fund	3, 100. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	438. 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	1, 345. 02	Individual deposits	13, 326. 49
Due from other banks and bankers	1, 252. 23	United States deposits	
Real estate, furniture, and fixtures	4, 404. 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3. 20	Due to other national banks	
Premiums paid	409. 43	Due to State banks and bankers	
Checks and other cash items	970. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	105. 00		
Fractional currency	39. 62		
Trade dollars			
Specie	3, 270. 00		
Legal-tender notes	295. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	78, 115. 38	Total	78, 115. 38

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts	\$2, 407, 221. 26	Capital stock paid in	\$500, 000. 00
Overdrafts	16, 407. 19	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	24, 944. 20
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	4, 940. 17	Dividends unpaid	
Due from approved reserve agents	267, 911. 11	Individual deposits	2, 012, 933. 60
Due from other banks and bankers	363, 924. 56	United States deposits	61, 981. 45
Real estate, furniture, and fixtures	139, 543. 25	Deposits of U.S. disbursing officers	91, 615. 50
Current expenses and taxes paid	243. 21	Due to other national banks	621, 206. 06
Premiums paid	10, 912. 50	Due to State banks and bankers	697, 537. 99
Checks and other cash items	62, 151. 99	Notes and bills re-discounted	
Exchanges for clearing-house	64, 997. 39	Bills payable	
Bills of other banks	28, 846. 00		
Fractional currency	1, 000. 00		
Trade dollars			
Specie	214, 720. 17		
Legal-tender notes	255, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	150. 00		
Total	4, 065, 218. 80	Total	4, 065, 218. 80

NEBRASKA.

Commercial National Bank, Omaha.

A. P. HOPKINS, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$641,027.55	Capital stock paid in	\$300,000.00
Overdrafts	4,389.34	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,345.59
U. S. bonds to secure deposits		National-bank notes outstanding	41,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,625.00	Dividends unpaid	
Due from approved reserve agents	60,007.85	Individual deposits	401,628.12
Due from other banks and bankers	72,410.68	United States deposits	
Real estate, furniture, and fixtures	70,174.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,712.45	Due to other national banks	60,100.03
Premiums paid	8,500.00	Due to State banks and bankers	86,550.08
Checks and other cash items	2,183.15	Notes and bills re-discounted	73,000.00
Exchanges for clearing-house	15,003.01	Bills payable	
Bills of other banks	15,308.00		
Fractional currency	299.56		
Trade dollars			
Specie	18,532.69		
Legal-tender notes	43,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,013,023.82	Total	1,013,023.82

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BEN. B. WOOD, *Cashier.*

Loans and discounts	\$1,185,888.54	Capital stock paid in	\$500,000.00
Overdrafts	6,265.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,694.58
U. S. bonds to secure deposits	290,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,600.00	Dividends unpaid	4,230.00
Due from approved reserve agents	267,933.34	Individual deposits	1,258,653.42
Due from other banks and bankers	34,257.91	United States deposits	200,000.00
Real estate, furniture, and fixtures	210,158.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,421.90	Due to other national banks	148,146.97
Premiums paid	23,000.60	Due to State banks and bankers	113,604.26
Checks and other cash items	65,926.54	Notes and bills re-discounted	
Exchanges for clearing-house	12,349.19	Bills payable	
Bills of other banks	31,677.00		
Fractional currency	335.71		
Trade dollars			
Specie	293,737.10		
Legal-tender notes	61,560.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,375,299.30	Total	2,375,299.30

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

W. H. S. HUGHES, *Cashier.*

Loans and discounts	\$1,032,730.91	Capital stock paid in	\$100,000.00
Overdrafts	11,519.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,794.95
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,109.62	Dividends unpaid	
Due from approved reserve agents	221,933.18	Individual deposits	752,644.66
Due from other banks and bankers	145,809.09	United States deposits	119,509.74
Real estate, furniture, and fixtures	88,000.00	Deposits of U.S. disbursing officers	24,024.32
Current expenses and taxes paid	16,662.01	Due to other national banks	427,126.43
Premiums paid	37,000.00	Due to State banks and bankers	198,503.77
Checks and other cash items	4,941.30	Notes and bills re-discounted	
Exchanges for clearing-house	56,357.16	Bills payable	
Bills of other banks	35,001.00		
Fractional currency	522.53		
Trade dollars			
Specie	147,808.15		
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			
Total	2,049,594.87	Total	2,049,594.87

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WM. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,033,433.74	Capital stock paid in	\$1,000,000.00
Overdrafts	13,112.92	Surplus fund	105,600.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,544.60
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	46,051.99	Dividends unpaid	
Due from approved reserve agents	863,223.58	Individual deposits	2,720,307.14
Due from other banks and bankers	483,613.90	United States deposits	67,662.99
Real estate, furniture, and fixtures	165,000.00	Deposits of U.S. disbursing officers	90,034.86
Current expenses and taxes paid	739.14	Due to other national banks	1,041,244.29
Premiums paid	22,375.00	Due to State banks and bankers	827,026.80
Checks and other cash items	47,279.35	Notes and bills re-discounted	
Exchanges for clearing-house	144,237.62	Bills payable	
Bills of other banks	121,833.00		
Fractional currency	1,133.00		
Trade dollars			
Specie	297,233.90		
Legal-tender notes	464,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	650.00		
Total	5,906,820.14	Total	5,906,820.14

Union National Bank, Omaha.

WM. W. MARSH, *President.*

No. 3516.

JNO. W. RODEFER, *Cashier.*

Loans and discounts	\$105,632.94	Capital stock paid in	\$100,000.00
Overdrafts	1,119.45	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	20,548.52
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	2,944.96	Individual deposits	54,290.64
Due from other banks and bankers	4,979.57	United States deposits	
Real estate, furniture, and fixtures	22,567.11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17,557.40	Due to other national banks	475.13
Premiums paid	1,930.51	Due to State banks and bankers	578.83
Checks and other cash items	1,351.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,640.00		
Fractional currency	360.23		
Trade dollars			
Specie	7,108.30		
Legal-tender notes	4,076.00		
U. S. certificates of deposits			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	198,393.12	Total	198,393.12

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts	\$1,071,674.64	Capital stock paid in	\$250,000.00
Overdrafts	1,607.60	Surplus fund	31,000.60
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,749.96
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	3,600.00	Dividends unpaid	640.00
Due from approved reserve agents	204,544.10	Individual deposits	1,122,823.82
Due from other banks and bankers	126,547.15	United States deposits	201,933.46
Real estate, furniture, and fixtures	11,267.14	Deposits of U.S. disbursing officers	7,880.54
Current expenses and taxes paid	2,476.38	Due to other national banks	249,877.70
Premiums paid	32,750.00	Due to State banks and bankers	138,645.23
Checks and other cash items	7,692.31	Notes and bills re-discounted	
Exchanges for clearing-house	50,921.18	Bills payable	
Bills of other banks	28,620.00		
Fractional currency	532.23		
Trade dollars			
Specie	133,068.00		
Legal-tender notes	128,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,055,550.71	Total	2,055,550.71

NEBRASKA.

First National Bank, O'Neill.

W. G. PALMANTEER, *President.*

No. 3424.

E. S. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,173.60	Capital stock paid in	\$50,000.00
Overdrafts	1,048.62	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,288.43
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	9,908.83	Dividends unpaid	
Due from approved reserve agents	8,272.69	Individual deposits	37,475.27
Due from other banks and bankers	2,868.90	United States deposits	
Real estate, furniture, and fixtures	12,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,357.43	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,418.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	915.00		
Fractional currency	7.47		
Trade dollars			
Specie	978.85		
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	104,513.70	Total	104,513.70

First National Bank, Ord.

P. MARTEYSON, *President.*

No. 3339.

GEO. A. PERCIVAL, *Cashier.*

Loans and discounts	\$62,325.56	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,788.31
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	7,416.37	Individual deposits	50,629.39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,730.42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,286.55	Due to other national banks	
Premiums paid	925.95	Due to State banks and bankers	
Checks and other cash items	1,321.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485.00		
Fractional currency	80.44		
Trade dollars			
Specie	1,266.00		
Legal-tender notes	2,268.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	123,167.70	Total	123,167.70

Ord National Bank, Ord.

FRED'K L. HARRIS, *President.*

No. 3481.

E. K. HARRIS, *Cashier.*

Loans and discounts	\$112,521.86	Capital stock paid in	\$50,000.00
Overdrafts	473.20	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,492.09
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	4,943.92	Individual deposits	48,925.85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,880.71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,929.78	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	317.67	Notes and bills re-discounted	19,058.80
Exchanges for clearing-house		Bills payable	
Bills of other banks	270.00		
Fractional currency	21.40		
Trade dollars			
Specie	1,489.79		
Legal-tender notes	4,325.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	144,226.74	Total	144,226.74

NEBRASKA.

First National Bank, Orleans.

GEO. W. BURTON, *President.*

No. 3342.

A. E. HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,872.60	Capital stock paid in	\$50,000.00
Overdrafts	842.44	Surplus fund	1,663.12
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	891.11
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.	6,994.50	Individual deposits	25,175.96
Due from other banks and bankers.	3,591.54	United States deposits	
Real estate, furniture, and fixtures.	16,093.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,946.10	Due to other national banks	4,333.35
Premiums paid	1,366.25	Due to State banks and bankers ..	
Checks and other cash items	370.97	Notes and bills re-discounted	9,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	260.00		
Fractional currency	24.10		
Trade dollars			
Specie	997.00		
Legal-tender notes	707.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	175.00		
Total	102,303.54	Total	102,303.54

First National Bank, Pawnee City.

JAS. N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Loans and discounts	\$115,108.88	Capital stock paid in	\$50,000.00
Overdrafts	2,374.18	Surplus fund	29,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,062.07
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.	6,157.50	Dividends unpaid	
Due from approved reserve agents.	20,325.55	Individual deposits	93,982.11
Due from other banks and bankers.	4,125.29	United States deposits	
Real estate, furniture, and fixtures.	10,494.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,426.60	Due to other national banks	
Premiums paid	1,024.02	Due to State banks and bankers ..	
Checks and other cash items	859.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	195.00		
Fractional currency	97.59		
Trade dollars			
Specie	7,908.00		
Legal-tender notes	6,635.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	189,794.18	Total	189,794.18

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Loans and discounts	\$188,222.21	Capital stock paid in	\$50,000.00
Overdrafts	4,909.64	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	4,040.95
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.		Dividends unpaid	
Due from approved reserve agents.	22,821.76	Individual deposits	197,867.83
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	22,030.73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,639.59	Due to other national banks	1,432.07
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	5,925.79	Notes and bills re-discounted	7,563.80
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,029.00		
Fractional currency	6.40		
Trade dollars			
Specie	17,144.50		
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	285,404.65	Total	285,404.65

NEBRASKA.

First National Bank, Plum Creek.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,507.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,540.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,806.11
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.....	2,657.04	Individual deposits.....	67,291.94
Due from other banks and bankers.....	3,736.42	United States deposits.....	
Real estate, furniture, and fixtures.....	15,490.65	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,581.74	Due to other national banks.....	778.42
Premiums paid.....	600.00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	50,161.76
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	475.00		
Fractional currency.....	16.11		
Trade dollars.....			
Specie.....	9,319.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	552.00		
Due from U. S. Treasurer.....			
Total.....	188,278.23	Total.....	188,278.23

First National Bank, Ponca.

GEO. W. E. DORSEY *President.*

No. 3627.

F. M. DORSEY, *Cashier.*

Loans and discounts.....	\$86,350.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	420.87	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,590.00	Other undivided profits.....	4,114.52
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.....	3,105.87	Individual deposits.....	44,454.40
Due from other banks and bankers.....	4,832.88	United States deposits.....	
Real estate, furniture, and fixtures.....	13,090.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,389.20	Due to other national banks.....	
Premiums paid.....	900.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,948.51	Notes and bills re-discounted.....	16,516.55
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	635.00		
Fractional currency.....	17.54		
Trade dollars.....			
Specie.....	1,107.55		
Legal-tender notes.....	565.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	127,335.53	Total.....	127,335.53

First National Bank, Red Cloud.

ROBT. V. SHIREY, *President.*

No. 2811.

JOHN R. SHIREY, *Cashier.*

Loans and discounts.....	\$132,363.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,776.90	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	18,750.00	Other undivided profits.....	6,445.27
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.	1,330.28	Dividends unpaid.....	
Due from approved reserve agents.....	19,358.37	Individual deposits.....	82,050.29
Due from other banks and bankers.....	800.46	United States deposits.....	
Real estate, furniture, and fixtures.....	12,539.71	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,597.16	Due to other national banks.....	1,205.22
Premiums paid.....	1,367.23	Due to State banks and bankers.....	167.86
Checks and other cash items.....	271.26	Notes and bills re-discounted.....	18,561.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	85.00		
Fractional currency.....	39.83		
Trade dollars.....			
Specie.....	8,182.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	843.25		
Due from U. S. Treasurer.....			
Total.....	207,805.24	Total.....	207,805.24

NEBRASKA.

Red Cloud National Bank, Red Cloud.

M. J. SCANLON, *President.*

No. 3181.

M. B. EDLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,528.73	Capital stock paid in	\$50,000.00
Overdrafts	4,646.03	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,929.35
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	1,412.83	Dividends unpaid	
Due from approved reserve agents	1,751.94	Individual deposits	27,453.32
Due from other banks and bankers	4,789.82	United States deposits	
Real estate, furniture, and fixtures	26,064.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,112.80	Due to other national banks	76.39
Premiums paid	812.52	Due to State banks and bankers	
Checks and other cash items	500.00	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,259.00		
Fractional currency	10.53		
Trade dollars			
Specie	1,178.25		
Legal-tender notes	570.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	122,699.06	Total	122,699.06

First National Bank, Rulo.

S. B. MILES, *President.*

No. 3674

F. O. EDGECOMBE, *Cashier.*

Loans and discounts	\$62,522.59	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,249.75
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	8,600.00	Dividends unpaid	
Due from approved reserve agents	22,475.17	Individual deposits	45,531.17
Due from other banks and bankers	1,068.10	United States deposits	
Real estate, furniture, and fixtures	2,150.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	693.25	Due to other national banks	
Premiums paid	3,625.00	Due to State banks and bankers	
Checks and other cash items	557.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1.15		
Trade dollars			
Specie	1,755.75		
Legal-tender notes	1,610.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	118,030.92	Total	118,030.92

First National Bank, Saint Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

Loans and discounts	\$108,977.71	Capital stock paid in	\$50,000.00
Overdrafts	600.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,702.07
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	3,799.58	Individual deposits	63,777.80
Due from other banks and bankers	976.01	United States deposits	
Real estate, furniture, and fixtures	10,797.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,429.78	Due to other national banks	
Premiums paid	750.02	Due to State banks and bankers	
Checks and other cash items	633.61	Notes and bills re-discounted	10,906.65
Exchanges for clearing-house		Bills payable	
Bills of other banks	593.00		
Fractional currency	25		
Trade dollars			
Specie	3,522.55		
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	148,636.52	Total	148,636.52

NEBRASKA.

Citizens' National Bank, Saint Paul.

ED. McCORMICK, *President.*

No. 3891.

T. F. McCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$24,900.96	Capital stock paid in	\$45,000.00
Overdrafts	13.57	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,532.31
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	8,202.11	Individual deposits	10,723.64
Due from other banks and bankers	1,388.95	United States deposits	
Real estate, furniture, and fixtures	10,125.03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	550.20	Due to other national banks	
Premiums paid	3,496.88	Due to State banks and bankers	
Checks and other cash items	8.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,613.00		
Fractional currency	8.00		
Trade dollars			
Specie	4,126.50		
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	68,495.95	Total	68,495.95

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. C. ROWELL, *Cashier.*

Loans and discounts	\$107,537.42	Capital stock paid in	\$50,000.00
Overdrafts	395.36	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,227.12
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	6,741.90	Individual deposits	59,611.27
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	1,472.07	Due to other national banks	
Premiums paid	547.40	Due to State banks and bankers	277.52
Checks and other cash items	804.18	Notes and bills re-discounted	12,620.56
Exchanges for clearing-house		Bills payable	
Bills of other banks	900.00		
Fractional currency	58.65		
Trade dollars			
Specie	3,930.00		
Legal-tender notes	5,537.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	146,986.48	Total	146,986.48

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

Loans and discounts	\$179,228.64	Capital stock paid in	\$50,000.00
Overdrafts	613.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	18,839.02
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	100.00	Dividends unpaid	
Due from approved reserve agents	7,379.22	Individual deposits	117,892.99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,115.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,760.60	Due to other national banks	2,796.85
Premiums paid	2,200.00	Due to State banks and bankers	
Checks and other cash items	573.18	Notes and bills re-discounted	15,150.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,020.00		
Fractional currency	44.86		
Trade dollars			
Specie	5,397.95		
Legal-tender notes	2,433.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	225,928.86	Total	225,928.86

NEBRASKA.

Schuyler National Bank, Schuyler.

CHARLES E. SUMNER, *President.*

No. 3152.

W. H. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,833.35	Capital stock paid in	\$50,000.00
Overdrafts	89.63	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	8,874.40
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.	100.00	Dividends unpaid	
Due from approved reserve agents ..	9,330.25	Individual deposits	59,511.73
Due from other banks and bankers ..	908.55	United States deposits	
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	911.94	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,806.09	Notes and bills re-discounted	4,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	155.00		
Fractional currency	6.07		
Trade dollars			
Specie	632.75		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	143,636.13	Total	143,636.13

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts	\$135,035.96	Capital stock paid in	\$50,000.00
Overdrafts	604.00	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	7,024.06
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.	150.00	Dividends unpaid	
Due from approved reserve agents ..	12,590.03	Individual deposits	111,117.79
Due from other banks and bankers ..	12,857.28	United States deposits	
Real estate, furniture, and fixtures ..	15,646.49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	23.75	Due to other national banks	376.09
Premiums paid	1,375.00	Due to State banks and bankers ..	
Checks and other cash items	1,011.53	Notes and bills re-discounted	8,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	45.00		
Fractional currency	141.90		
Trade dollars			
Specie	5,024.50		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	197,767.94	Total	197,767.94

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3080.

H. T. JONES, *Cashier.*

Loans and discounts	\$172,390.93	Capital stock paid in	\$50,000.00
Overdrafts	378.93	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	9,509.82
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	
Due from approved reserve agents ..	12,280.16	Individual deposits	165,681.89
Due from other banks and bankers ..	13,015.20	United States deposits	
Real estate, furniture, and fixtures ..	12,904.40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,991.08	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	183.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560.00		
Fractional currency	28.30		
Trade dollars			
Specie	9,841.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	238,441.71	Total	238,441.71

NEBRASKA.

Carson National Bank, South Auburn.

JOHN L. CARSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$17,958.63	Capital stock paid in	\$50,000.00
Overdrafts	153.38	Surplus fund	1,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	7,854.35
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	3,439.63	Dividends unpaid	
Due from approved reserve agents	53,452.76	Individual deposits	184,856.24
Due from other banks and bankers	47,023.48	United States deposits	
Real estate, furniture, and fixtures	3,482.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,850.68	Due to other national banks	545.61
Premiums paid	900.00	Due to State banks and bankers	811.37
Checks and other cash items	2,854.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	777.00		
Fractional currency	100.25		
Trade dollars			
Specie	15,015.00		
Legal-tender notes	3,833.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	268,567.57	Total	268,567.57

South Omaha National Bank, South Omaha.

A. U. WYMAN, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts	\$160,233.60	Capital stock paid in	\$50,000.00
Overdrafts	4,729.02	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	17,028.39
U. S. bonds to secure deposits		National-bank notes outstanding	10,090.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,602.50	Dividends unpaid	
Due from approved reserve agents	42,819.34	Individual deposits	203,876.84
Due from other banks and bankers	10,103.34	United States deposits	
Real estate, furniture, and fixtures	9,892.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,277.33	Due to other national banks	4,736.26
Premiums paid	3,328.13	Due to State banks and bankers	4,400.77
Checks and other cash items	14,104.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,542.00		
Fractional currency	50.07		
Trade dollars			
Specie	7,587.80		
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	291,332.26	Total	291,332.26

First National Bank, Stanton.

F. MCGIVERIN, *President.*

No. 3364.

LEVI MILLER, *Cashier.*

Loans and discounts	\$90,964.33	Capital stock paid in	\$50,000.00
Overdrafts	359.58	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,147.31
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	7,731.68	Individual deposits	51,688.77
Due from other banks and bankers	3,018.66	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	848.60	Due to other national banks	
Premiums paid	649.98	Due to State banks and bankers	36.00
Checks and other cash items	30.88	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,510.00		
Fractional currency	39.47		
Trade dollars			
Specie	3,905.70		
Legal-tender notes	501.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	127,122.08	Total	127,122.08

NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,450.49	Capital stock paid in	\$50,000.00
Overdrafts	1,040.12	Surplus fund	7,972.86
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,278.34
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		Dividends unpaid	
Due from approved reserve agents	34,459.69	Individual deposits	91,065.98
Due from other banks and bankers	5,957.71	United States deposits	
Real estate, furniture, and fixtures	14,900.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	148.40	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	176.24	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,290.00		
Fractional currency	2.89		
Trade dollars			
Specie	3,778.25		
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	174,567.18	Total	174,567.18

First National Bank, Sutton.

L. D. FOWLER, *President.*

No. 3240.

M. L. LUEBEN, *Cashier.*

Loans and discounts	\$85,793.13	Capital stock paid in	\$50,000.00
Overdrafts	289.23	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	442.75
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	2,600.00	Dividends unpaid	
Due from approved reserve agents	7,367.67	Individual deposits	49,899.40
Due from other banks and bankers	3,203.02	United States deposits	
Real estate, furniture, and fixtures	9,066.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	416.15	Due to other national banks	4,925.68
Premiums paid	900.00	Due to State banks and bankers	
Checks and other cash items	489.34	Notes and bills re-discounted	8,768.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	793.00		
Fractional currency	1.05		
Trade dollars			
Specie	304.50		
Legal-tender notes	5,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	129,785.82	Total	129,785.82

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

Loans and discounts	\$83,086.15	Capital stock paid in	\$50,000.00
Overdrafts	397.07	Surplus fund	1,049.58
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,858.97
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		Dividends unpaid	
Due from approved reserve agents	3,545.46	Individual deposits	59,047.49
Due from other banks and bankers	7,387.82	United States deposits	
Real estate, furniture, and fixtures	5,120.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	696.86	Due to other national banks	1,219.59
Premiums paid	800.00	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	26.52		
Trade dollars			
Specie	10,136.25		
Legal-tender notes	1,177.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	125,435.63	Total	125,435.63

NEBRASKA.

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

CHAS. E. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,013.55	Capital stock paid in	\$50,000.00
Overdrafts	329.92	Surplus fund	4,100.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,322.85
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	7,286.51	Individual deposits	67,417.89
Due from other banks and bankers	16,766.61	United States deposits	
Real estate, furniture, and fixtures	5,209.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	884.03	Due to other national banks	
Premiums paid	781.28	Due to State banks and bankers	2,278.40
Checks and other cash items	286.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,460.00		
Fractional currency	27.73		
Trade dollars			
Specie	5,869.50		
Legal-tender notes	2,401.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	138,369.15	Total	138,369.15

First National Bank, Tobias.

S. M. NUNEMAKER, *President.*

No. 3725.

J. V. AINSWORTH, *Cashier.*

Loans and discounts	\$52,332.90	Capital stock paid in	\$50,000.00
Overdrafts	433.02	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,746.03
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		Dividends unpaid	
Due from approved reserve agents	4,877.95	Individual deposits	28,212.48
Due from other banks and bankers	3,726.30	United States deposits	
Real estate, furniture, and fixtures	10,485.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,189.42	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,873.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110.00		
Fractional currency	21.97		
Trade dollars			
Specie	4,096.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	93,208.51	Total	93,208.51

First National Bank, Wahoo.

CHAS. BERKY, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts	\$202,549.92	Capital stock paid in	\$60,000.00
Overdrafts	5,467.45	Surplus fund	9,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,188.41
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	20,000.92	Individual deposits	157,028.65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,146.02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,296.07	Due to other national banks	
Premiums paid	3,514.00	Due to State banks and bankers	
Checks and other cash items	611.48	Notes and bills re-discounted	25,400.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	440.00		
Fractional currency			
Trade dollars			
Specie	5,416.20		
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	271,117.06	Total	271,117.06

NEBRASKA.

Saunders County National Bank, Wahoo.

GEO. W. E. DORSEY, *President.*

No. 3118.

HAMILTON H. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,429.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,144.16	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	7,453.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,400.26	Individual deposits.....	164,978.21
Due from other banks and bankers.....	517.55	United States deposits.....	
Real estate, furniture, and fixtures.....	15,523.20	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,753.62	Due to other national banks.....	
Premiums paid.....	3,739.02	Due to State banks and bankers.....	
Checks and other cash items.....	768.79	Notes and bills re-discounted.....	28,564.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,400.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	10,661.60		
Legal-tender notes.....	1,033.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	336,495.59	Total.....	336,495.59

First National Bank, Wayne.

J. T. BRESSLER, *President.*

No. 3392.

F. A. DEARBORN, *Cashier.*

Loans and discounts.....	\$145,843.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	649.54	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	12,883.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,510.88	Individual deposits.....	77,406.34
Due from other banks and bankers.....	1,916.51	United States deposits.....	
Real estate, furniture, and fixtures.....	7,480.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5.90	Due to other national banks.....	
Premiums paid.....	3,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,102.03	Notes and bills re-discounted.....	24,937.65
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,175.00		
Fractional currency.....	18.50		
Trade dollars.....			
Specie.....	8,713.20		
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.....	189,477.53	Total.....	189,477.53

First National Bank, Weeping Water.

B. A. GIBSON, *President.*

No. 3523.

C. M. BAIRD, *Cashier.*

Loans and discounts.....	\$80,064.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	614.35	Surplus fund.....	1,584.54
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.....	
Otherstocks, bonds, and mortgages.....		Dividends unpaid.....	2,380.77
Due from approved reserve agents.....	3,205.00	Individual deposits.....	41,747.31
Due from other banks and bankers.....	5,799.82	United States deposits.....	
Real estate, furniture, and fixtures.....	5,462.30	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,099.90	Due to other national banks.....	
Premiums paid.....	1,232.11	Due to State banks and bankers.....	178.83
Checks and other cash items.....	6.38	Notes and bills re-discounted.....	6,300.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,725.00		
Fractional currency.....	87.35		
Trade dollars.....			
Specie.....	1,082.50		
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.....	116,441.45	Total.....	116,441.45

NEBRASKA.

First National Bank, West Point.

E. K. VALENTINE, *President.*

No. 3370.

WILLIAM A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,821.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	281.54	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,760.94
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.		Dividends unpaid.....	
Due from approved reserve agents.....	3,702.66	Individual deposits.....	70,210.06
Due from other banks and bankers.....	1,133.87	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	871.97	Due to other national banks.....	
Premiums paid.....	600.00	Due to State banks and bankers.....	
Checks and other cash items.....	586.07	Notes and bills re-discounted.....	10,100.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	790.00		
Fractional currency.....	30.69		
Trade dollars.....			
Specie.....	3,460.00		
Legal-tender notes.....	2,970.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....	10.00		
Total.....	148,821.00	Total.....	148,821.00

West Point National Bank, West Point.

WILLIAM E. STUEFFEL, *President.*

No. 3340.

NIELS LARSEN, *Cashier.*

Loans and discounts.....	\$140,750.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,607.58	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,791.35
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.....	11,198.43	Individual deposits.....	112,505.49
Due from other banks and bankers.....	3,863.00	United States deposits.....	
Real estate, furniture, and fixtures.....	4,748.44	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	39.60	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	209.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,405.00		
Fractional currency.....	73.15		
Trade dollars.....			
Specie.....	10,679.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....	10.00		
Total.....	189,046.84	Total.....	189,046.84

First National Bank, Wilber.

JOHN L. TIDBALL, *President.*

No. 2991.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$108,888.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	117.18	Surplus fund.....	7,300.00
U. S. bonds to secure circulation.....	15,000.00	Other undivided profits.....	4,445.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	5,222.97	Individual deposits.....	90,405.42
Due from other banks and bankers.....	17,175.33	United States deposits.....	
Real estate, furniture, and fixtures.....	1,870.58	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,410.57	Due to other national banks.....	
Premiums paid.....	3,800.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,518.37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,235.00		
Fractional currency.....	128.88		
Trade dollars.....			
Specie.....	2,307.50		
Legal-tender notes.....	3,740.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
Total.....	165,090.46	Total.....	165,090.46

NEBRASKA.

First National Bank, York.

F. O. BELL, *President.*

No. 2683.

H. C. KLEINSCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,943.85	Capital stock paid in	\$50,000.00
Overdrafts	2,135.32	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,728.72
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	5,675.00	Dividends unpaid	
Due from approved reserve agents	5,210.38	Individual deposits	116,256.06
Due from other banks and bankers	483.81	United States deposits	
Real estate, furniture, and fixtures	19,583.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,073.89	Due to other national banks	883.43
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,506.85	Notes and bills re-discounted	32,188.85
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	66.35		
Trade dollars			
Specie	7,690.50		
Legal-tender notes	6,415.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	222,307.06	Total	222,307.06

York National Bank, York.

GEO. W. POST, *President.*

No. 3162.

LEE LOVE, *Cashier.*

Loans and discounts	\$126,668.28	Capital stock paid in	\$50,000.00
Overdrafts	5,390.75	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,402.29
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	5,061.11	Dividends unpaid	
Due from approved reserve agents	9,944.79	Individual deposits	84,810.40
Due from other banks and bankers	3,341.57	United States deposits	
Real estate, furniture, and fixtures	15,130.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,974.40	Due to other national banks	4,238.40
Premiums paid	393.56	Due to State banks and bankers	5,949.34
Checks and other cash items	540.52	Notes and bills re-discounted	19,640.85
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	6.50		
Trade dollars			
Specie	3,117.75		
Legal-tender notes	2,661.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	187,291.28	Total	187,291.28

COLORADO.

First National Bank, Alamosa.

JOHN L. MCNEIL, *President.*

No. 3114.

HERBERT I. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,476.04	Capital stock paid in	\$50,000.00
Overdrafts	2,765.59	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,496.00
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 ..	3,830.51	Dividends unpaid	
Due from approved reserve agents ..	2,141.86	Individual deposits	111,876.80
Due from other banks and bankers ..	17,599.67	United States deposits	
Real estate, furniture, and fixtures ..	6,461.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	36.23	Due to other national banks	1,045.76
Premiums paid	2,875.00	Due to State banks and bankers ..	1,286.99
Checks and other cash items	37.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220.00		
Fractional currency	58.20		
Trade dollars			
Specie	13,408.65		
Legal-tender notes	1,982.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	187,955.55	Total	187,955.55

First National Bank, Aspen.

WALTER S. CHEESMAN, *President.*

No. 3485.

THEODORE G. LYSER, *Cashier.*

Loans and discounts	\$165,887.77	Capital stock paid in	\$100,000.00
Overdrafts	1,444.66	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,926.89
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 ..	5,521.73	Dividends unpaid	
Due from approved reserve agents ..	49,369.80	Individual deposits	305,194.12
Due from other banks and bankers ..	114,251.26	United States deposits	
Real estate, furniture, and fixtures ..	4,965.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	86.85	Due to other national banks	1,362.90
Premiums paid	1,689.06	Due to State banks and bankers ..	321.49
Checks and other cash items	1,642.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,608.00		
Fractional currency	28.00		
Trade dollars			
Specie	23,675.00		
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	435,305.40	Total	435,305.40

First National Bank, Boulder.

J. G. COPE, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts	\$181,232.75	Capital stock paid in	\$100,000.00
Overdrafts	937.00	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,265.55
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 ..	29,668.19	Dividends unpaid	
Due from approved reserve agents ..	14,328.49	Individual deposits	195,986.94
Due from other banks and bankers ..	40,014.49	United States deposits	
Real estate, furniture, and fixtures ..	14,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,304.10	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	2,066.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	740.00		
Fractional currency	24.73		
Trade dollars			
Specie	7,730.00		
Legal-tender notes	20,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	340,752.40	Total	340,752.40

COLORADO.

Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President.*

No. 3246.

CHAS. L. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,590.06	Capital stock paid in	\$50,000.00
Overdrafts	273.08	Surplus fund	6,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,991.84
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.	4,180.88	Dividends unpaid	
Due from approved reserve agents ..	4,503.62	Individual deposits	101,099.67
Due from other banks and bankers ..	13,799.54	United States deposits	
Real estate, furniture, and fixtures ..	3,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers	
Checks and other cash items	2,102.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255.00		
Fractional currency	25.85		
Trade dollars			
Specie	7,289.30		
Legal-tender notes	9,849.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	173,841.51	Total	173,841.51

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts	\$144,248.79	Capital stock paid in	\$55,000.00
Overdrafts	451.78	Surplus fund	11,000.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	9,667.51
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.	9,378.10	Dividends unpaid	
Due from approved reserve agents	10,251.79	Individual deposits	166,542.67
Due from other banks and bankers	34,780.30	United States deposits	
Real estate, furniture, and fixtures ..	14,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,086.30	Due to other national banks	1,522.53
Premiums paid	500.00	Due to State banks and bankers	805.53
Checks and other cash items	666.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,328.00		
Fractional currency	27.50		
Trade dollars			
Specie	8,189.20		
Legal-tender notes	16,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	630.00		
Due from U. S. Treasurer			
Total	257,138.24	Total	257,138.24

First National Bank, Cañon City.

STEPHEN SMITH TALCOTT, *President.*

No. 3879.

ALFRED M. HAWLEY, *Cashier.*

Loans and discounts	\$51,889.80	Capital stock paid in	\$50,000.00
Overdrafts	413.91	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,132.95
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.	360.43	Dividends unpaid	
Due from approved reserve agents	3,743.24	Individual deposits	41,087.78
Due from other banks and bankers	19,037.27	United States deposits	
Real estate, furniture, and fixtures ..	1,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	915.02	Due to other national banks	448.91
Premiums paid	3,145.82	Due to State banks and bankers	
Checks and other cash items	103.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	870.00		
Fractional currency	20.85		
Trade dollars			
Specie	5,903.00		
Legal-tender notes	4,254.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	104,919.64	Total	104,919.64

COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

FRANK H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,206.55	Capital stock paid in	\$50,000.00
Overdrafts	1,668.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,004.88
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	114,958.17	Dividends unpaid	
Due from approved reserve agents	11,041.58	Individual deposits	445,609.56
Due from other banks and bankers	113,744.41	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	88.76	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	1,871.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,634.00		
Fractional currency	308.05		
Trade dollars			
Specie	30,592.00		
Legal-tender notes	21,251.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	569,614.54	Total	569,614.54

Rocky Mountain National Bank, Central City.

HAL SAYR, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,471.62	Capital stock paid in	\$60,000.00
Overdrafts	5,322.18	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	6,876.82
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	53,348.91	Individual deposits	272,169.34
Due from other banks and bankers	7,000.00	United States deposits	
Real estate, furniture, and fixtures	25.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,000.00	Due to other national banks	
Premiums paid	1,238.92	Due to State banks and bankers	
Checks and other cash items	740.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,209.48		
Fractional currency	8,000.00		
Trade dollars			
Specie	2,700.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	405,046.16	Total	405,046.16

First National Bank, Colorado Springs.

IRVING HOWBERT, *President.*

No. 2179.

J. A. HAYES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$351,674.35	Capital stock paid in	\$100,000.00
Overdrafts	13,043.08	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	21,257.27
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	23,896.15	Dividends unpaid	
Due from approved reserve agents	53,897.62	Individual deposits	462,388.98
Due from other banks and bankers	102,302.04	United States deposits	
Real estate, furniture, and fixtures	2,956.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,463.89	Due to other national banks	6,224.32
Premiums paid	1,500.00	Due to State banks and bankers	18.51
Checks and other cash items	11,937.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,173.00		
Fractional currency	160.70		
Trade dollars			
Specie	31,639.00		
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			
Total	651,829.08	Total	651,829.08

COLORADO.

Exchange National Bank, Colorado Springs.

D. HERON, *President.*

No. 3913.

JOHN J. LA MAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,304.74	Capital stock paid in	\$90,000.00
Overdrafts	425.81	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,640.38
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	27,088.82	Individual deposits	45,325.72
Due from other banks and bankers	6,547.04	United States deposits	
Real estate, furniture, and fixtures	28,447.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	927.66	Due to other national banks	
Premiums paid	1,875.00	Due to State banks and bankers	
Checks and other cash items	505.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,345.00		
Fractional currency	15.96		
Trade dollars			
Specie	21,347.10		
Legal-tender notes	7,311.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	159,466.10	Total	159,466.10

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

S. N. WOOD, *Cashier.*

Loans and discounts	\$2,076,358.20	Capital stock paid in	\$300,000.00
Overdrafts	7,164.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	105,478.09
U. S. bonds to secure deposits	309,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	63,067.35	Dividends unpaid	
Due from approved reserve agents	1,175,481.17	Individual deposits	2,833,949.05
Due from other banks and bankers	140,545.61	United States deposits	171,049.60
Real estate, furniture, and fixtures	10,600.00	Deposits of U.S. disbursing officers	118,782.25
Current expenses and taxes paid	1,032.56	Due to other national banks	404,822.33
Premiums paid	21,364.98	Due to State banks and bankers	171,534.76
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	41,516.31	Bills payable	
Bills of other banks	106,750.00		
Fractional currency	3,546.98		
Trade dollars			
Specie	148,928.00		
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	2,010.00		
Total	4,250,616.08	Total	4,250,616.08

City National Bank, Denver.

WILLIAM BARTH, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

Loans and discounts	\$865,915.22	Capital stock paid in	\$200,000.00
Overdrafts	5,009.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	54,960.04
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	93,609.61	Dividends unpaid	
Due from approved reserve agents	414,863.37	Individual deposits	1,205,304.90
Due from other banks and bankers	84,449.74	United States deposits	
Real estate, furniture, and fixtures	13,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,254.04	Due to other national banks	38,012.11
Premiums paid	7,500.00	Due to State banks and bankers	139,668.95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	70,510.37	Bills payable	
Bills of other banks	16,565.00		
Fractional currency	153.20		
Trade dollars			
Specie	89,116.30		
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	1,827,946.00	Total	1,827,946.00

COLORADO.

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,900,591.94	Capital stock paid in	\$200,000.00
Overdrafts	2,276.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	73,685.17
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	113,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	99,915.31	Dividends unpaid	
Due from approved reserve agents	277,379.64	Individual deposits	2,175,930.57
Due from other banks and bankers	406,572.80	United States deposits	317,072.97
Real estate, furniture, and fixtures	68,418.59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,297.53	Due to other national banks	333,822.63
Premiums paid	20,000.00	Due to State banks and bankers	427,814.00
Checks and other cash items	26,556.50	Notes and bills re-discounted	
Exchanges for clearing-house	90,238.99	Bills payable	
Bills of other banks	26,335.00		
Fractional currency	75.43		
Trade dollars			
Specie	275,760.50		
Legal-tender notes	107,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,850.09		
Due from U. S. Treasurer	3,177.05		
Total	3,741,985.34	Total	3,741,985.34

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.*

No. 3269.

A. A. DENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,164,683.70	Capital stock paid in	\$300,000.00
Overdrafts	2,759.56	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,497.13
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	20,137.79	Dividends unpaid	
Due from approved reserve agents	575,165.10	Individual deposits	1,472,553.62
Due from other banks and bankers	212,929.66	United States deposits	135,195.37
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	64,804.20
Current expenses and taxes paid	7,706.54	Due to other national banks	306,500.83
Premiums paid	9,468.78	Due to State banks and bankers	108,200.73
Checks and other cash items	4,958.90	Notes and bills re-discounted	
Exchanges for clearing-house	40,719.98	Bills payable	
Bills of other banks	47,850.00		
Fractional currency	775.55		
Trade dollars			
Specie	101,346.25		
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	2,552,751.90	Total	2,552,751.90

German National Bank, Denver.

GEORGE TRITCH, *President.*

No. 2351.

J. A. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,605,913.34	Capital stock paid in	\$200,000.00
Overdrafts	5,815.93	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	70,490.77
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	164,872.40	Dividends unpaid	175.00
Due from approved reserve agents	521,783.37	Individual deposits	2,216,018.54
Due from other banks and bankers	232,667.20	United States deposits	213,564.84
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	5,055.14
Current expenses and taxes paid	12,988.16	Due to other national banks	216,609.92
Premiums paid	55,000.00	Due to State banks and bankers	206,216.44
Checks and other cash items	5,251.46	Notes and bills re-discounted	
Exchanges for clearing-house	67,052.40	Bills payable	
Bills of other banks	14,716.00		
Fractional currency	1,750.00		
Trade dollars			
Specie	198,980.20		
Legal-tender notes	210,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	1,870.00		
Total	3,418,160.65	Total	3,418,160.65

COLORADO.

State National Bank, Denver.

JOHN L. MCNEIL, *President.*

No. 2694.

FRED. C. KILHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$700, 076. 75	Capital stock paid in	\$300, 000. 00
Overdrafts	909. 29	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 630. 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, 681. 99	Dividends unpaid	
Due from approved reserve agents	174, 745. 97	Individual deposits	721, 610. 69
Due from other banks and bankers	88, 464. 08	United States deposits	
Real estate, furniture, and fixtures	7, 692. 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	240. 35	Due to other national banks	57, 591. 76
Premiums paid	3, 500. 00	Due to State banks and bankers	34, 511. 01
Checks and other cash items	3, 842. 90	Notes and bills re-discounted	
Exchanges for clearing-house	41, 501. 32	Bills payable	
Bills of other banks	9, 847. 00		
Fractional currency	490. 55		
Trade dollars			
Specie	57, 191. 56		
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, 344. 06	Total	1, 208, 344. 06

First National Bank, Durango.

CHARLES THURLOW, *President.*

No. 2637.

ALFRED P. CAMP, *Cashier.*

Loans and discounts	\$226, 673. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 637. 76	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 590. 00	Other undivided profits	31, 529. 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	4, 205. 57	Dividends unpaid	
Due from approved reserve agents	46, 790. 31	Individual deposits	231, 579. 33
Due from other banks and bankers	4, 105. 16	United States deposits	
Real estate, furniture, and fixtures	2, 890. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	36. 29	Due to other national banks	3, 413. 67
Premiums paid	2, 750. 00	Due to State banks and bankers	58. 22
Checks and other cash items	726. 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 010. 00		
Fractional currency	122. 45		
Trade dollars			
Specie	21, 711. 00		
Legal-tender notes	10, 290. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	337, 830. 99	Total	337, 830. 99

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.*

No. 2622.

H. E. WHEELER, *Cashier.*

Loans and discounts	\$165, 793. 57	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 935. 29	Surplus fund	42, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	11, 320. 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	6, 145. 19	Dividends unpaid	
Due from approved reserve agents	9, 561. 61	Individual deposits	103, 504. 79
Due from other banks and bankers	3, 612. 56	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 648. 33	Due to other national banks	130. 28
Premiums paid	800. 00	Due to State banks and bankers	38. 40
Checks and other cash items	3, 533. 83	Notes and bills re-discounted	14, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	525. 00		
Fractional currency	105. 00		
Trade dollars			
Specie	8, 860. 85		
Legal-tender notes	2, 660. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	232, 243. 78	Total	232, 243. 78

COLORADO.

First National Bank, Glenwood Springs.

W. B. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193, 208. 49	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 927. 55	Surplus fund	
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	26, 949. 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.	1, 078. 97	Dividends unpaid	
Due from approved reserve agents.	1, 900. 78	Individual deposits	157, 258. 04
Due from other banks and bankers.	11, 731. 82	United States deposits	
Real estate, furniture, and fixtures.	40, 851. 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 070. 68	Due to other national banks	
Premiums paid	1, 484. 40	Due to State banks and bankers ..	2, 040. 72
Checks and other cash items	58. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	92. 00		
Fractional currency			
Trade dollars			
Specie	19, 218. 70		
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	308, 748. 03	Total	308, 748. 03

Glenwood National Bank, Glenwood Springs.

JOHN L. MCNEIL, *President.*

No. 3722.

C. N. GREIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136, 365. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 123. 41	Surplus fund	500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	1, 656. 37
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.	7, 697. 80	Dividends unpaid	
Due from approved reserve agents.	5, 393. 42	Individual deposits	90, 997. 28
Due from other banks and bankers.	2, 181. 63	United States deposits	45, 000. 00
Real estate, furniture, and fixtures.	4, 747. 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	48. 57	Due to other national banks	6, 240. 09
Premiums paid	10, 250. 00	Due to State banks and bankers ..	470. 00
Checks and other cash items	1, 406. 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 740. 00		
Fractional currency	66. 05		
Trade dollars			
Specie	12, 215. 00		
Legal-tender notes	8, 003. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	267, 363. 74	Total	267, 363. 74

First National Bank, Grand Junction.

GEORGE ARTHUR RICE, *President.*

No. 3860.

J. F. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68, 205. 58	Capital stock paid in	\$50, 000. 00
Overdrafts	842. 66	Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 826. 39
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, 499. 89	Dividends unpaid	
Due from approved reserve agents.	2, 468. 73	Individual deposits	57, 269. 07
Due from other banks and bankers.	7, 747. 66	United States deposits	
Real estate, furniture, and fixtures.	5, 361. 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	935. 43	Due to other national banks	
Premiums paid	838. 13	Due to State banks and bankers ..	
Checks and other cash items	14. 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 865. 00		
Fractional currency	2. 10		
Trade dollars			
Specie	4, 053. 05		
Legal-tender notes	10, 439. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	122, 335. 46	Total	122, 335. 46

COLORADO.

First National Bank, Greeley.

J. M. WALLACE, *President.*

No. 3178.

B. D. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,392.31	Capital stock paid in	\$100,000.00
Overdrafts	279.50	Surplus fund	4,150.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,074.38
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	10,000.00	Dividends unpaid	
Due from approved reserve agents	16,415.17	Individual deposits	195,886.74
Due from other banks and bankers	54,898.69	United States deposits	
Real estate, furniture, and fixtures	3,974.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,412.69	Due to other national banks	
Premiums paid	1,639.09	Due to State banks and bankers	
Checks and other cash items	1,365.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340.00		
Fractional currency	1.78		
Trade dollars			
Specie	11,767.00		
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	328,611.12	Total	328,611.12

First National Bank, Gunnison.

SAM. G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Loans and discounts	\$108,016.10	Capital stock paid in	\$50,000.00
Overdrafts	2,628.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	19,857.56
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,181.98	Dividends unpaid	
Due from approved reserve agents	4,760.90	Individual deposits	160,345.03
Due from other banks and bankers	26,937.20	United States deposits	
Real estate, furniture, and fixtures	17,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,897.92	Due to other national banks	110.55
Premiums paid	2,700.00	Due to State banks and bankers	2,804.43
Checks and other cash items	41.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750.00		
Fractional currency	56.35		
Trade dollars			
Specie	4,535.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	193,367.63	Total	193,367.63

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

GEO. E. MCCLELLAND, *Cashier.*

Loans and discounts	\$119,313.87	Capital stock paid in	\$50,000.00
Overdrafts	269.20	Surplus fund	20,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,180.24
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	38,083.71	Dividends unpaid	
Due from approved reserve agents	12,555.39	Individual deposits	181,632.58
Due from other banks and bankers	38,467.99	United States deposits	
Real estate, furniture, and fixtures	14,428.14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,512.78	Due to other national banks	
Premiums paid	2,263.42	Due to State banks and bankers	
Checks and other cash items	1,002.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,009.00		
Fractional currency	12.05		
Trade dollars			
Specie	15,235.00		
Legal-tender notes	9,376.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	270,582.82	Total	270,582.82

COLORADO.

First National Bank, Lamar.

JOSIAH S. SPRINGER, *President.*

No. 3749.

T. H. CECIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,064.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	741.49	Surplus fund.....	3,340.42
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,086.37
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.....	300.00
Due from approved reserve agents.....		Individual deposits.....	29,344.83
Due from other banks and bankers.....	3,080.10	United States deposits.....	
Real estate, furniture, and fixtures.....	2,175.94	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	689.25	Due to other national banks.....	2,718.26
Premiums paid.....	812.51	Due to State banks and bankers.....	
Checks and other cash items.....	3,707.15	Notes and bills re-discounted.....	3,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	425.00		
Fractional currency.....	22.82		
Trade dollars.....			
Specie.....	7,117.75		
Legal-tender notes.....	4,131.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.00		
Due from U. S. Treasurer.....			
Total.....	103,029.88	Total.....	103,029.88

Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.*

No. 3746.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$610,285.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,130.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	18,596.21
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.	545.05	Dividends unpaid.....	
Due from approved reserve agents.....	136,352.35	Individual deposits.....	1,220,094.64
Due from other banks and bankers.....	447,838.39	United States deposits.....	
Real estate, furniture, and fixtures.....	15,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	70.36	Due to other national banks.....	1,326.87
Premiums paid.....	6,500.00	Due to State banks and bankers.....	11,255.48
Checks and other cash items.....	680.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	22,160.00		
Fractional currency.....	454.80		
Trade dollars.....			
Specie.....	193,006.50		
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.....	1,526,273.20	Total.....	1,526,273.20

First National Bank, Longmont.

GEO. WYMAN, *President.*

No. 3354.

EDEN WHITE, *Cashier.*

Loans and discounts.....	\$56,736.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,451.11	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	899.15
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.	492.17	Dividends unpaid.....	96.00
Due from approved reserve agents.....	1,542.69	Individual deposits.....	33,801.44
Due from other banks and bankers.....	4,962.95	United States deposits.....	
Real estate, furniture, and fixtures.....	7,905.57	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	163.95	Due to other national banks.....	
Premiums paid.....	890.62	Due to State banks and bankers.....	
Checks and other cash items.....	591.29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,005.00		
Fractional currency.....	14.58		
Trade dollars.....			
Specie.....	2,737.85		
Legal-tender notes.....	4,990.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	97,546.59	Total.....	97,546.59

COLORADO.

First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1833.

R. F. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$913, 117. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 216. 95	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	153, 073. 89
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.	53, 506. 79	Dividends unpaid.....	.....
Due from approved reserve agents.	179, 127. 52	Individual deposits.....	899, 554. 2.
Due from other banks and bankers.	157, 083. 21	United States deposits.....	49, 850. 94
Real estate, furniture, and fixtures.	37, 132. 50	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	7, 184. 01	Due to other national banks.....	162, 718. 46
Premiums paid.....	.....	Due to State banks and bankers..	41, 895. 47
Checks and other cash items.....	1, 975. 08	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	3, 628. 84	Bills payable.....	.....
Bills of other banks.....	6, 966. 00		
Fractional currency.....	.....	
Trade dollars.....	.....	
Specie.....	23, 529. 12		
Legal-tender notes.....	56, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	1, 123. 00		
Due from U. S. Treasurer.....	.....	
Total.....	1, 529, 593. 01	Total.....	1, 529, 593. 01

South Pueblo National Bank, Pueblo.

M. SHELTON, *President.*

No. 2341.

D. L. HOLDEN, *Cashier.*

Loans and discounts.....	\$85, 278. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	272. 62	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	3, 518. 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.	525. 96	Dividends unpaid.....	.....
Due from approved reserve agents.	7, 215. 56	Individual deposits.....	89, 772. 70
Due from other banks and bankers.	2, 588. 30	United States deposits.....	.....
Real estate, furniture, and fixtures.	26, 824. 99	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1, 602. 45	Due to other national banks.....	.....
Premiums paid.....	1, 296. 88	Due to State banks and bankers..	581. 83
Checks and other cash items.....	1, 543. 50	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1, 394. 00		
Fractional currency.....	54. 30		
Trade dollars.....	.....	
Specie.....	13, 312. 95		
Legal-tender notes.....	8, 150. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....	.....	
Total.....	163, 122. 88	Total.....	163, 122. 88

Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loans and discounts.....	\$209, 038. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 514. 42	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	6, 148. 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.	986. 71	Dividends unpaid.....	.....
Due from approved reserve agents.	23, 091. 77	Individual deposits.....	205, 132. 03
Due from other banks and bankers.	43, 866. 57	United States deposits.....	.....
Real estate, furniture, and fixtures.	6, 633. 57	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	38. 95	Due to other national banks.....	3, 168. 18
Premiums paid.....	1, 812. 38	Due to State banks and bankers..	179. 40
Checks and other cash items.....	986. 22	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1, 621. 00		
Fractional currency.....	41. 21		
Trade dollars.....	.....	
Specie.....	12, 430. 20		
Legal-tender notes.....	8, 754. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....	.....	
Total.....	325, 877. 82	Total.....	325, 877. 82

COLORADO.

Western National Bank, Pueblo.

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,058.90	Capital stock paid in	\$50,000.00
Overdrafts	6,737.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	12,628.98
U. S. bonds to secure deposits		National-bank notes outstanding	26,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,204.16	Dividends unpaid	
Due from approved reserve agents	84,441.05	Individual deposits	430,714.80
Due from other banks and bankers	66,341.96	United States deposits	
Real estate, furniture, and fixtures	17,292.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	542.51	Due to other national banks	7,134.03
Premiums paid	4,937.50	Due to State banks and bankers	3,704.53
Checks and other cash items	2,339.64	Notes and bills re-discounted	
Exchanges for clearing-house	4,892.79	Bills payable	
Bills of other banks	3,190.00		
Fractional currency	895.25		
Trade dollars			
Specie	27,329.80		
Legal-tender notes	14,109.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	580,482.41	Total	580,482.41

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

J. NO. H. WERKHEISER, *Cashier.*

Loans and discounts	\$53,490.61	Capital stock paid in	\$50,000.00
Overdrafts	540.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,111.09
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	87,821.18	Dividends unpaid	
Due from approved reserve agents	13,854.44	Individual deposits	216,584.10
Due from other banks and bankers	100,150.07	United States deposits	
Real estate, furniture, and fixtures	5,930.57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,751.90	Due to other national banks	
Premiums paid	900.00	Due to State banks and bankers	1,366.60
Checks and other cash items	678.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,060.00		
Fractional currency	30.00		
Trade dollars			
Specie	14,940.90		
Legal-tender notes	7,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	301,311.79	Total	301,311.79

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts	\$312,935.30	Capital stock paid in	\$50,000.00
Overdrafts	7,930.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	40,336.37
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	11,614.53	Dividends unpaid	
Due from approved reserve agents	50,029.57	Individual deposits	312,983.32
Due from other banks and bankers	46,065.00	United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,992.87	Due to other national banks	514.46
Premiums paid	2,554.63	Due to State banks and bankers	12,275.14
Checks and other cash items	2,969.00	Notes and bills re-discounted	
Exchanges for clearing-house	90.80	Bills payable	
Bills of other banks	4,490.00		
Fractional currency	19,600.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	1,500.00		
Total	477,364.79	Total	477,364.79

COLORADO.

Trinidad National Bank, Trinidad.

LONNY HORN, *President.*

No. 3450.

E. D. WIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,840.28	Capital stock paid in	\$50,000.00
Overdrafts	12,637.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,654.21
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	8,608.51	Dividends unpaid	
Due from approved reserve agents	4,203.28	Individual deposits	212,307.93
Due from other banks and bankers	10,566.54	United States deposits	
Real estate, furniture, and fixtures	11,997.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,401.85	Due to other national banks	11,652.73
Premiums paid	1,000.00	Due to State banks and bankers	503.28
Checks and other cash items	17,347.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	3.40		
Trade dollars			
Specie	2,680.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	20.00		
Total	315,368.15	Total	315,368.15

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$395,093.51	Capital stock paid in	\$200,000.00
Overdrafts	694.78	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,982.67
U. S. bonds to secure deposits		National-bank notes outstanding	44,960.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	37,589.88	Dividends unpaid	
Due from approved reserve agents	1,945.62	Individual deposits	176,948.77
Due from other banks and bankers	7,385.80	United States deposits	
Real estate, furniture, and fixtures	38,026.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,056.73	Due to other national banks	31,021.68
Premiums paid	3,860.00	Due to State banks and bankers	61,695.35
Checks and other cash items	8,573.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	415.00		
Fractional currency	32.92		
Trade dollars			
Specie	43,935.25		
Legal-tender notes	249.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	500.00		
Total	593,608.47	Total	593,608.47

First National Bank, Winnemucca.

L. A. BLAKESLEE, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Loans and discounts	\$200,108.29	Capital stock paid in	\$82,000.00
Overdrafts	1,310.42	Surplus fund	28,000.00
U. S. bonds to secure circulation	20,500.00	Other undivided profits	1,136.56
U. S. bonds to secure deposits		National-bank notes outstanding	18,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,656.61	Individual deposits	94,193.44
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	1,212.70	Due to other national banks	39,688.34
Premiums paid	5,280.00	Due to State banks and bankers	
Checks and other cash items	512.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40.00		
Fractional currency	9.90		
Trade dollars			
Specie	11,611.34		
Legal-tender notes	4,304.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	922.50		
Due from U. S. Treasurer			
Total	263,468.34	Total	263,468.34

CALIFORNIA.

First National Bank, Alameda.

H. SEVENING, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,808.96	Capital stock paid in	\$100,000.00
Overdrafts	1,413.74	Surplus fund	5,254.40
U. S. bonds to secure circulation	30,000.00	Other undivided profits	7,140.76
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	36,912.51	Dividends unpaid	304.00
Due from approved reserve agents	636.87	Individual deposits	113,332.22
Due from other banks and bankers	5,475.22	United States deposits	
Real estate, furniture, and fixtures	10,160.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,924.00	Due to other national banks	
Premiums paid	6,634.87	Due to State banks and bankers	
Checks and other cash items	634.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70.00		
Fractional currency			
Trade dollars			
Specie	12,911.15		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	253,031.38	Total	253,031.38

First National Bank, Colton.

JOHN W. DAVIS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Loans and discounts	\$148,580.09	Capital stock paid in	\$100,000.00
Overdrafts	1.99	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,769.30
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	10,892.50	Dividends unpaid	
Due from approved reserve agents	6,924.18	Individual deposits	85,198.91
Due from other banks and bankers	1,708.72	United States deposits	
Real estate, furniture, and fixtures	2,519.18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	833.40	Due to other national banks	
Premiums paid	2,062.50	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	2,890.00		
Fractional currency	52.65		
Trade dollars			
Specie	9,860.00		
Legal-tender notes	7,007.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	219,463.21	Total	219,463.21

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. F. OATMAN, *Cashier.*

Loans and discounts	\$396,699.72	Capital stock paid in	\$100,000.00
Overdrafts	12,982.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,990.60
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	358.31	Dividends unpaid	
Due from approved reserve agents	38,525.67	Individual deposits	380,141.29
Due from other banks and bankers	14,649.92	United States deposits	
Real estate, furniture, and fixtures	18,131.73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,082.73	Due to other national banks	1,005.76
Premiums paid	995.00	Due to State banks and bankers	
Checks and other cash items	5,792.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	161.59		
Trade dollars			
Specie	46,817.32		
Legal-tender notes	6,315.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	571,637.65	Total	571,637.65

CALIFORNIA.

Fresno National Bank, Fresno.

A. D. COLSON, *President.*

No. 3870.

GEO. H. ANDRUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,379.01	Capital stock paid in	\$100,000.00
Overdrafts	498.35	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,491.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,855.44	Individual deposits	49,538.67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	32,722.02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,312.74	Due to other national banks	
Premiums paid	6,124.50	Due to State banks and bankers	
Checks and other cash items	28.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1.75		
Trade dollars			
Specie	19,195.00		
Legal-tender notes	290.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	173,530.61	Total	173,530.61

First National Bank, Los Angeles.

E. F. SPENCE, *President.*

No. 2491.

J. M. ELLIOTT, *Cashier.*

Loans and discounts	\$1,234,371.11	Capital stock paid in	\$200,000.00
Overdrafts	6,423.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	177,672.70
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	
Otherstocks, bonds, and mortgages	226,506.62	Dividends unpaid	
Due from approved reserve agents	380,871.85	Individual deposits	2,039,336.22
Due from other banks and bankers	98,281.16	United States deposits	109,989.48
Real estate, furniture, and fixtures	90,887.76	Deposits of U. S. disbursing officers	10.52
Current expenses and taxes paid	3,509.86	Due to other national banks	27,193.76
Premiums paid	25,237.63	Due to State banks and bankers	20,414.29
Checks and other cash items	4,207.00	Notes and bills re-discounted	
Exchanges for clearing-house	15,010.56	Bills payable	
Bills of other banks	2,321.00		
Fractional currency	62.40		
Trade dollars			
Specie	425,396.00		
Legal-tender notes	4,281.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,669,616.97	Total	2,669,616.97

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts	\$923,577.75	Capital stock paid in	\$500,000.00
Overdrafts	7,019.60	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,415.21
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages	13,500.00	Dividends unpaid	125.00
Due from approved reserve agents	125,725.93	Individual deposits	1,149,848.43
Due from other banks and bankers	62,848.42	United States deposits	400,610.32
Real estate, furniture, and fixtures	178,505.44	Deposits of U. S. disbursing officers	27,197.98
Current expenses and taxes paid	8,682.00	Due to other national banks	
Premiums paid	110,567.73	Due to State banks and bankers	
Checks and other cash items	11,499.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,439.00		
Fractional currency			
Trade dollars			
Specie	263,581.90		
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	2,195,196.94	Total	2,195,196.94

1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

Southern California National Bank, Los Angeles.

JOHN I. REDICK, *President.*

No. 3538.

WM. F. BOSBYSHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$375,533.02	Capital stock paid in	\$200,000.00
Overdrafts	1,286.53	Surplus fund	14,000.00
U. S. bonds to secure circulation ...	50,000.00	Other undivided profits	10,473.23
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.	5,009.00	Dividends unpaid	320.00
Due from approved reserve agents.	53,594.61	Individual deposits	361,659.29
Due from other banks and bankers.	37,555.98	United States deposits	
Real estate, furniture, and fixtures.	6,200.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ...	5,661.71	Due to other national banks	2,623.48
Premiums paid	8,204.00	Due to State banks and bankers	2,347.64
Checks and other cash items	446.75	Notes and bills re-discounted	
Exchanges for clearing-house	2,915.00	Bills payable	
Bills of other banks	4,622.00		
Fractional currency	150.00		
Trade dollars			
Specie	71,997.95		
Legal-tender notes	9,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	636,423.64	Total	636,423.64

First National Bank, Merced.

C. H. HUFFMAN, *President.*

No. 3733.

M. S. HUFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,801.49	Capital stock paid in	\$200,000.00
Overdrafts	2,876.71	Surplus fund	13,301.00
U. S. bonds to secure circulation ...	50,000.00	Other undivided profits	3,773.65
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.	4,923.51	Dividends unpaid	
Due from approved reserve agents.	15,263.96	Individual deposits	107,806.58
Due from other banks and bankers.	3,477.00	United States deposits	
Real estate, furniture, and fixtures.	145.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ...		Due to other national banks	
Premiums paid	3,457.40	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	10,415.16		
Legal-tender notes	1,269.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	369,881.23	Total	369,881.23

First National Bank, Modesto.

ROBERT MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,660.64	Capital stock paid in	\$100,000.00
Overdrafts	1,278.38	Surplus fund	4,000.00
U. S. bonds to secure circulation ...	30,000.00	Other undivided profits	11,313.00
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.	1,660.47	Dividends unpaid	
Due from approved reserve agents.	4,964.52	Individual deposits	245,734.90
Due from other banks and bankers.	8,915.42	United States deposits	
Real estate, furniture, and fixtures.	800.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ...	4.75	Due to other national banks	13,578.10
Premiums paid		Due to State banks and bankers	595.87
Checks and other cash items	3,279.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,710.00		
Fractional currency	3.30		
Trade dollars			
Specie	33,535.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	402,221.87	Total	402,221.87

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1001

CALIFORNIA.

First National Bank, Monrovia.

ISAIAS W. HELLMAN, *President.*

No. 3743.

JOSEPH F. SARTORI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,432.00	Capital stock paid in	\$50,000.00
Overdrafts	440.52	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	751.12
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	6,412.73	Individual deposits	47,717.18
Due from other banks and bankers	1,134.47	United States deposits	
Real estate, furniture, and fixtures	24,633.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3.00	Due to other national banks	
Premiums paid	3,562.50	Due to State banks and bankers	
Checks and other cash items	30.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency .....	.20		
Trade dollars			
Specie	4,540.80		
Legal-tender notes	5,465.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	111,718.30	Total	111,718.30

First National Bank, Oakland.

VOlNEY D. MOODY, *President.*

No. 2248.

A. D. THOMSON, *Cashier.*

Loans and discounts	\$499,628.26	Capital stock paid in	\$100,000.00
Overdrafts	6,118.27	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	23,171.91
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	15,069.35	Dividends unpaid	318.00
Due from approved reserve agents	40,044.89	Individual deposits	498,181.81
Due from other banks and bankers	20,283.43	United States deposits	
Real estate, furniture, and fixtures	11,536.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,997.62	Due to other national banks	1,921.16
Premiums paid	6,147.50	Due to State banks and bankers	4,413.31
Checks and other cash items	18,513.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,390.00		
Fractional currency	104.00		
Trade dollars			
Specie	118,669.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	848,006.19	Total	848,006.19

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts	\$719,823.16	Capital stock paid in	\$150,000.00
Overdrafts	6,446.38	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,836.46
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	26,044.21	Dividends unpaid	352.00
Due from approved reserve agents	81,776.34	Individual deposits	773,122.90
Due from other banks and bankers	6,362.01	United States deposits	
Real estate, furniture, and fixtures	3,013.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,319.63	Due to other national banks	
Premiums paid	12,653.00	Due to State banks and bankers	
Checks and other cash items	22,943.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	2.21		
Trade dollars			
Specie	140,539.16		
Legal-tender notes	1,298.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	840.00		
Total	1,093,311.36	Total	1,093,311.36

1002 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

First National Bank, Pasadena.

PERRY H. GREEN, *President.*

No. 3499.

J. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$375,314.77	Capital stock paid in	\$100,000.00
Overdrafts	2,372.03	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	23,583.95
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	22,890.00	Dividends unpaid	
Due from approved reserve agents	72,955.25	Individual deposits	495,452.00
Due from other banks and bankers	62,652.15	United States deposits	
Real estate, furniture, and fixtures	45,432.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,163.10	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	1,073.52
Checks and other cash items	639.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,105.00		
Fractional currency	198.17		
Trade dollars			
Specie	44,312.00		
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	666,359.57	Total	666,359.57

Pasadena National Bank, Pasadena.

ISAIAH W. HELLMAN, *President.*

No. 3568.

G. A. SWARTWOUT, *Cashier.*

Loans and discounts	\$150,175.86	Capital stock paid in	\$100,000.00
Overdrafts	4,124.76	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,249.82
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	15,129.04	Individual deposits	130,615.22
Due from other banks and bankers	16,916.37	United States deposits	
Real estate, furniture, and fixtures	6,359.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,654.11	Due to other national banks	
Premiums paid	4,421.86	Due to State banks and bankers	420.39
Checks and other cash items	6,052.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,070.00		
Fractional currency	215.96		
Trade dollars			
Specie	23,626.75		
Legal-tender notes	5,943.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	263,815.43	Total	263,815.43

First National Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

HENRY H. ATWATER, *Cashier.*

Loans and discounts	\$442,357.23	Capital stock paid in	\$200,000.00
Overdrafts	4,677.64	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,243.33
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	5,340.33	Individual deposits	226,806.71
Due from other banks and bankers	21,051.46	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22.50	Due to other national banks	1,772.86
Premiums paid		Due to State banks and bankers	1,132.71
Checks and other cash items	758.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	37,283.30		
Legal-tender notes	215.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	563,955.61	Total	563,955.61

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1000

CALIFORNIA.

First National Bank, Pomona.

C. SEAYER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,921.17	Capital stock paid in	\$50,000.00
Overdrafts	6,150.92	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,649.95
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	36,068.82	Individual deposits	225,103.79
Due from other banks and bankers	11,739.18	United States deposits	
Real estate, furniture, and fixtures	13,879.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,731.45	Due to other national banks	
Premiums paid	3,125.00	Due to State banks and bankers	
Checks and other cash items	4,068.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,245.00		
Fractional currency .....	.91		
Trade dollars			
Specie	21,575.70		
Legal-tender notes	2,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	300,003.74	Total	300,003.74

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Loans and discounts	\$73,788.66	Capital stock paid in	\$50,000.00
Overdrafts	490.08	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,408.10
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	137.50	Dividends unpaid	
Due from approved reserve agents		Individual deposits	38,980.13
Due from other banks and bankers	7,931.39	United States deposits	
Real estate, furniture, and fixtures	3,057.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,864.94	Due to other national banks	157.40
Premiums paid	955.42	Due to State banks and bankers	2,598.75
Checks and other cash items	863.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,350.00		
Fractional currency	43.85		
Trade dollars			
Specie	2,965.45		
Legal-tender notes	1,925.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	108,394.38	Total	108,394.38

First National Bank, Riverside.

A. H. NAFITZER, *President.*

No. 3348.

A. HAEBERLIN, *Cashier.*

Loans and discounts	\$164,666.68	Capital stock paid in	\$50,000.00
Overdrafts	5,307.86	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,962.48
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		Dividends unpaid	
Due from approved reserve agents	14,595.58	Individual deposits	147,075.39
Due from other banks and bankers	3,239.43	United States deposits	
Real estate, furniture, and fixtures	6,220.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,546.14	Due to other national banks	19,144.74
Premiums paid	2,209.60	Due to State banks and bankers	
Checks and other cash items	3,946.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,400.00		
Fractional currency	52.85		
Trade dollars			
Specie	11,105.00		
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	237,432.61	Total	237,432.61

1004 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

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

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,510,290.15	Capital stock paid in	\$500,000.00
Overdrafts	415.11	Surplus fund	86,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	40,307.63
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.	33,328.00	Dividends unpaid	
Due from approved reserve agents.	131,424.79	Individual deposits	1,799,473.91
Due from other banks and bankers.	218,498.83	United States deposits	
Real estate, furniture, and fixtures.	50,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	8,897.86	Due to other national banks	1,002.20
Premiums paid	20,000.00	Due to State banks and bankers ..	23,219.74
Checks and other cash items	10,038.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,128.00		
Fractional currency			
Trade dollars			
Specie	422,512.45		
Legal-tender notes	7,370.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	5,600.00		
Total	2,540,003.57	Total	2,540,003.57

Carver National Bank, Saint Helena.

D. B. CARVER, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Loans and discounts	\$109,626.66	Capital stock paid in	\$50,000.00
Overdrafts	2,461.52	Surplus fund	399.36
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,771.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	9,130.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	388.28	Dividends unpaid	
Due from approved reserve agents.	50,208.24	Individual deposits	151,494.04
Due from other banks and bankers.	4,556.57	United States deposits	
Real estate, furniture, and fixtures.	1,700.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	671.37	Due to other national banks	
Premiums paid	5,625.00	Due to State banks and bankers ..	1,414.44
Checks and other cash items	780.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	509.00		
Fractional currency	13.75		
Trade dollars			
Specie	5,615.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	214,209.64	Total	214,209.64

First National Bank, San Bernardino.

J. H. SMITH, *President.*

No. 3527.

JOSEPH BROWN, *Cashier.*

Loans and discounts	\$238,738.27	Capital stock paid in	\$100,000.00
Overdrafts	7,270.43	Surplus fund	2,420.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	1,948.70
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.	5,182.22	Individual deposits	214,595.38
Due from other banks and bankers.	6,075.46	United States deposits	
Real estate, furniture, and fixtures.	56,198.19	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,829.74	Due to other national banks	9,163.55
Premiums paid	6,843.12	Due to State banks and bankers ..	1,533.93
Checks and other cash items	3,501.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,646.00		
Fractional currency	130.50		
Trade dollars			
Specie	14,102.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	530.00		
Total	352,161.56	Total	352,161.56

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1005

CALIFORNIA.

San Bernardino National Bank, San Bernardino.

J. G. BUET, *President.*

No. 3818.

E. H. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220, 769. 88	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	2, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	3, 401. 50
U. S. bonds to secure deposits		National-bank notes outstanding	40, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 430. 23	Dividends unpaid	
Due from approved reserve agents	6, 505. 71	Individual deposits	71, 129. 72
Due from other banks and bankers	18, 404. 33	United States deposits	
Real estate, furniture, and fixtures	6, 057. 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 169. 99	Due to other national banks	122. 67
Premiums paid	3, 843. 75	Due to State banks and bankers	
Checks and other cash items	475. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	796. 00		
Fractional currency			
Trade dollars			
Specie	2, 952. 14		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	316, 653. 89	Total	316, 653. 89

First National Bank, San Diego.

R. A. THOMAS, *President.*

No. 3050.

O. S. HUBBELL, *Cashier.*

Loans and discounts	\$1, 063, 557. 18	Capital stock paid in	\$300, 000. 00
Overdrafts	18, 045. 39	Surplus fund	109, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	30, 281. 14
U. S. bonds to secure deposits		National-bank notes outstanding	53, 570. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 851. 23	Dividends unpaid	3, 672. 00
Due from approved reserve agents	49, 750. 43	Individual deposits	705, 338. 41
Due from other banks and bankers	17, 420. 04	United States deposits	
Real estate, furniture, and fixtures	99, 359. 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	169. 00	Due to other national banks	775. 32
Premiums paid	10, 000. 00	Due to State banks and bankers	14, 380. 44
Checks and other cash items	264. 44	Notes and bills re-discounted	189, 645. 22
Exchanges for clearing-house		Bills payable	40, 000. 00
Bills of other banks	313. 00		
Fractional currency	263. 78		
Trade dollars			
Specie	105, 532. 35		
Legal-tender notes	5, 420. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 700. 00		
Due from U. S. Treasurer			
Total	1, 437, 662. 53	Total	1, 437, 662. 53

California National Bank, San Diego.

WILLIAM COLLIER, *President.*

No. 3828.

JOHN W. COLLINS, *Cashier.*

Loans and discounts	\$286, 813. 89	Capital stock paid in	\$150, 000. 00
Overdrafts	6, 600. 98	Surplus fund	
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	14, 643. 80
U. S. bonds to secure deposits		National-bank notes outstanding	32, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25, 048. 75	Individual deposits	226, 112. 43
Due from other banks and bankers	39, 607. 89	United States deposits	
Real estate, furniture, and fixtures	6, 063. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9, 686. 16	Due to other national banks	7, 721. 94
Premiums paid	2, 742. 19	Due to State banks and bankers	674. 45
Checks and other cash items	2, 624. 89	Notes and bills re-discounted	7, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 309. 00		
Fractional currency	28. 22		
Trade dollars			
Specie	17, 280. 15		
Legal-tender notes	1, 710. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	438, 702. 62	Total	438, 702. 62

1006 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

Consolidated National Bank, San Diego.

BRYANT HOWARD, *President.*

No. 3056.

JOHN GINTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 128, 461.78	Capital stock paid in	\$250, 000. 00
Overdrafts	14, 557. 61	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	62, 500. 00	Other undivided profits	99, 832. 17
U. S. bonds to secure deposits		National-bank notes outstanding	56, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 772. 01	Dividends unpaid	
Due from approved reserve agents	170, 127. 12	Individual deposits	1, 268, 332. 97
Due from other banks and bankers	34, 817. 98	United States deposits	
Real estate, furniture, and fixtures	54, 158. 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10, 323. 37	Due to other national banks	4, 285. 21
Premiums paid	4, 731. 25	Due to State banks and bankers	8, 063. 45
Checks and other cash items	13, 271. 80	Notes and bills re-discounted	121, 892. 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 470. 00		
Fractional currency	482. 15		
Trade dollars			
Specie	272, 701. 95		
Legal-tender notes	69, 936. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 812. 50		
Due from U. S. Treasurer	500. 00		
Total	1, 858, 656. 30	Total	1, 858, 656. 30

San Diego National Bank, San Diego.

D. HENDERSON, *President.*

No. 3780.

L. M. JACOBS, *Cashier.*

Loans and discounts	\$94, 239. 33	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	6, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	474. 50
U. S. bonds to secure deposits		National-bank notes outstanding	19, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 039. 66	Dividends unpaid	
Due from approved reserve agents	15, 640. 12	Individual deposits	65, 811. 45
Due from other banks and bankers	20, 258. 85	United States deposits	
Real estate, furniture, and fixtures	3, 009. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	349. 25	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers	
Checks and other cash items	180. 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 509. 00		
Fractional currency	45. 40		
Trade dollars			
Specie	2, 088. 55		
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	191, 535. 95	Total	191, 535. 95

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

E. D. MORGAN, *Cashier.*

Loans and discounts	\$2, 860, 221. 38	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	90, 542. 71	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	550, 000. 00	Other undivided profits	173, 860. 36
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	487, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 838. 50
Due from approved reserve agents	77, 430. 71	Individual deposits	1, 703, 777. 12
Due from other banks and bankers	308, 920. 88	United States deposits	89, 041. 02
Real estate, furniture, and fixtures	150, 234. 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	215. 40	Due to other national banks	367, 282. 81
Premiums paid	62, 500. 00	Due to State banks and bankers	112, 064. 42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	121, 964. 70	Bills payable	
Bills of other banks			
Fractional currency	14. 07		
Trade dollars			
Specie	450, 270. 00		
Legal-tender notes	11, 200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	24, 750. 00		
Due from U. S. Treasurer	2, 250. 00		
Total	4, 826, 514. 23	Total	4, 826, 514. 23

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1007

CALIFORNIA.

California National Bank, San Francisco.

RICHARD P. THOMAS, *President.*

No. 3592.

CHARLES H. RAMSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,322.05	Capital stock paid in	\$200,000.00
Overdrafts	10,680.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,668.05
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	
Due from approved reserve agents	62,165.60	Individual deposits	394,445.57
Due from other banks and bankers	25,688.11	United States deposits	
Real estate, furniture, and fixtures	6,313.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,463.10	Due to other national banks	38,062.73
Premiums paid	5,038.00	Due to State banks and bankers	11,051.98
Checks and other cash items	2,210.87	Notes and bills re-discounted	
Exchanges for clearing-house	5,228.47	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	98,815.82		
Legal-tender notes	1,082.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	715,228.33	Total	715,228.33

Crocker-Woolworth National Bank, San Francisco.

RALPH C. WOOLWORTH, *President.*

No. 3555.

WM. H. CROCKER, *Cashier.*

Loans and discounts	\$1,820,348.40	Capital stock paid in	\$1,000,000.00
Overdrafts	22,302.18	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	44,596.79
U. S. bonds to secure deposits		National-bank notes outstanding	43,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	375,000.00	Dividends unpaid	
Due from approved reserve agents	58,839.99	Individual deposits	1,496,842.92
Due from other banks and bankers	187,077.29	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	275.83	Due to other national banks	248,241.62
Premiums paid	11,500.00	Due to State banks and bankers	216,579.75
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	59,635.71	Bills payable	
Bills of other banks	860.00		
Fractional currency	66.71		
Trade dollars			
Specie	584,083.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	600.00		
Total	3,174,861.08	Total	3,174,861.08

First National Bank, San José.

W. D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Loans and discounts	\$1,035,442.16	Capital stock paid in	\$500,000.00
Overdrafts	28,978.86	Surplus fund	78,153.98
U. S. bonds to secure circulation	50,000.00	Other undivided profits	113,372.54
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	1,092.00
Due from approved reserve agents	102,319.10	Individual deposits	575,051.58
Due from other banks and bankers	1,575.00	United States deposits	
Real estate, furniture, and fixtures	88,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,964.82	Due to other national banks	64,145.35
Premiums paid	3,875.00	Due to State banks and bankers	20,936.62
Checks and other cash items	4,419.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	57.00		
Fractional currency			
Trade dollars			
Specie	75,585.60		
Legal-tender notes	478.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,397,955.07	Total	1,397,955.07

1008 REPORT OF THE COMPTROLLER OF THE CURRENCY

CALIFORNIA.

Garden City National Bank, San José.

C. W. BREYFOGLE, *President.*

No. 3715.

THOS. F. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,017.87	Capital stock paid in	\$100,000.00
Overdrafts	4,508.87	Surplus fund	
U. S. bonds to secure circulation ...	25,000.00	Other undivided profits	7,188.35
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.	7,170.20	Dividends unpaid	
Due from approved reserve agents	33,720.54	Individual deposits	217,442.79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,402.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ...	2,844.70	Due to other national banks	
Premiums paid	1,031.25	Due to State banks and bankers ...	18,443.16
Checks and other cash items	10,604.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540.00		
Fractional currency			
Trade dollars			
Specie	38,894.10		
Legal-tender notes	1,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	365,574.30	Total	365,574.30

First National Bank, San Luis Obispo.

R. E. JACK, *President.*

No. 3826.

ISAAC GOLDTREE, *Cashier.*

Loans and discounts	\$325,033.37	Capital stock paid in	\$100,000.00
Overdrafts	91,020.47	Surplus fund	10,000.00
U. S. bonds to secure circulation ...	25,000.00	Other undivided profits	175.89
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.	694.10	Dividends unpaid	
Due from approved reserve agents	15,558.69	Individual deposits	355,929.41
Due from other banks and bankers	1,881.16	United States deposits	
Real estate, furniture, and fixtures	1,750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ...	781.01	Due to other national banks	14,240.68
Premiums paid	6,349.74	Due to State banks and bankers	
Checks and other cash items	1,089.33	Notes and bills re-discounted	
Exchanges for clearing-house	3,819.56	Bills payable	
Bills of other banks			
Fractional currency	182.55		
Trade dollars			
Specie	24,641.00		
Legal-tender notes	3,920.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	502,845.98	Total	502,845.98

First National Bank, Santa Ana.

WILLIAM H. SPURGEON, *President.*

No. 3520.

M. M. CROOKSHANK, *Cashier.*

Loans and discounts	\$182,226.47	Capital stock paid in	\$75,000.00
Overdrafts	4,403.01	Surplus fund	3,000.00
U. S. bonds to secure circulation ...	18,750.00	Other undivided profits	5,936.14
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	8,978.27	Individual deposits	200,502.90
Due from other banks and bankers	37,718.99	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ...	1,864.61	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	148.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	69.48		
Trade dollars			
Specie	28,427.50		
Legal-tender notes	2,179.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer			
Total	301,309.04	Total	301,309.04

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

CALIFORNIA.

First National Bank, Santa Barbara.

JAMES W. CALKINS, *President.*

No. 2104.

AMASA L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,923.78	Capital stock paid in	\$100,000.00
Overdrafts	2,145.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,796.43
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.	26,007.46	Dividends unpaid	
Due from approved reserve agents.	38,006.31	Individual deposits	310,462.50
Due from other banks and bankers.	3,586.40	United States deposits	
Real estate, furniture, and fixtures.	51,047.14	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,347.58	Due to other national banks	6,022.50
Premiums paid	5,935.95	Due to State banks and bankers	17,233.76
Checks and other cash items	1,703.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395.00		
Fractional currency	159.83		
Trade dollars			
Specie	108,345.55		
Legal-tender notes	1,280.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	506,009.19	Total	506,009.19

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEPFIELD, *Cashier.*

Loans and discounts	\$270,352.22	Capital stock paid in	\$100,000.00
Overdrafts	8,897.54	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,976.40
U. S. bonds to secure deposits		National-bank notes outstanding	13,450.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	20,033.75	Dividends unpaid	
Due from approved reserve agents.	83,546.12	Individual deposits	437,494.15
Due from other banks and bankers.	17,282.02	United States deposits	
Real estate, furniture, and fixtures.	40,014.11	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	4,281.79	Due to other national banks	
Premiums paid	5,759.58	Due to State banks and bankers	
Checks and other cash items	737.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200.00		
Fractional currency	280.30		
Trade dollars			
Specie	117,110.55		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	604,920.55	Total	604,920.55

First National Bank, Santa Monica.

GEORGE H. BONEBRAKE, *President.*

No. 3845.

EDWIN J. VAWTEE, *Cashier.*

Loans and discounts	\$43,016.65	Capital stock paid in	\$50,000.00
Overdrafts	6.48	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,285.63
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.	12,911.42	Individual deposits	57,078.24
Due from other banks and bankers.	8,892.45	United States deposits	
Real estate, furniture, and fixtures.	14,700.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,921.36	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	
Bills of other banks	100.00		
Fractional currency	89.01		
Trade dollars	1.00		
Specie	10,000.50		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	108,363.87	Total	108,363.87

1010 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

Santa Rosa National Bank, Santa Rosa.

S. R. COOPER, *President.*

No. 3558.

LEWIS M. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,546.70	Capital stock paid in	\$150,000.00
Overdrafts	6,118.07	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	3,097.80
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.	21,150.00	Dividends unpaid	
Due from approved reserve agents.	4,508.32	Individual deposits	148,476.62
Due from other banks and bankers.	2,804.01	United States deposits	
Real estate, furniture, and fixtures.	6,200.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,049.99	Due to other national banks	
Premiums paid	2,937.50	Due to State banks and bankers ..	
Checks and other cash items	232.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700.00		
Fractional currency	1.10		
Trade dollars			
Specie	24,683.80		
Legal-tender notes	15.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer	185.00		
Total	336,324.42	Total	336,324.42

First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

PHIL. B. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$613,424.81	Capital stock paid in	\$200,000.00
Overdrafts	1,732.73	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	110,960.31
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.	96,803.26	Dividends unpaid	204.00
Due from approved reserve agents.	42,165.56	Individual deposits	468,706.12
Due from other banks and bankers.	19,556.03	United States deposits	
Real estate, furniture, and fixtures.	3,564.11	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	62.15	Due to other national banks	22,227.42
Premiums paid		Due to State banks and bankers ..	10,584.83
Checks and other cash items	39,671.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250.00		
Fractional currency			
Trade dollars			
Specie	47,967.50		
Legal-tender notes	235.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	917,682.68	Total	917,682.68

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1011

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2028.

GEO. E. CHAMBERLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,400.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,363.44	Surplus fund.....	3,050.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	13,142.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	7,506.79	Individual deposits.....	189,772.75
Due from other banks and bankers.	27,662.48	United States deposits.....	
Real estate, furniture, and fixtures.	14,219.45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,726.48	Due to other national banks.....	
Premiums paid.....	3,832.50	Due to State banks and bankers..	
Checks and other cash items.....	568.75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,000.00		
Fractional currency.....	48.90		
Trade dollars.....			
Specie.....	18,780.50		
Legal-tender notes.....	1,685.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	272,695.00	Total.....	272,695.00

First National Bank, Arlington.

D. P. THOMSON, *President.*

No. 3676.

H. C. WORTMAN, *Cashier.*

Loans and discounts.....	\$128,852.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,823.05	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	6,667.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	894.41	Dividends unpaid.....	
Due from approved reserve agents.	499.89	Individual deposits.....	87,318.10
Due from other banks and bankers.	5,823.78	United States deposits.....	
Real estate, furniture, and fixtures.	10,126.41	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	723.67	Due to other national banks.....	19,081.77
Premiums paid.....	3,400.00	Due to State banks and bankers..	5,864.95
Checks and other cash items.....	1,567.04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,700.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	12,529.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	22.50		
Due from U. S. Treasurer.....	620.00		
Total.....	188,082.60	Total.....	188,082.60

Arlington National Bank, Arlington.

VAN B. DE LASHMUTT, *President.*

No. 3918.

HARVEY C. CONDON, *Cashier.*

Loans and discounts.....	\$34,980.71	Capital stock paid in.....	\$35,000.00
Overdrafts.....	7,968.74	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	614.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	8,895.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	485.00	Dividends unpaid.....	
Due from approved reserve agents.	1,579.84	Individual deposits.....	30,619.60
Due from other banks and bankers.	1,031.88	United States deposits.....	
Real estate, furniture, and fixtures.	6,884.05	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	183.95	Due to other national banks.....	
Premiums paid.....	812.50	Due to State banks and bankers..	
Checks and other cash items.....	107.22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	455.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	8,139.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	75,128.69	Total.....	75,128.69

1012 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, Astoria.

GEO. FLAVEL, *President.*

No. 3486.

SAMUEL S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184, 704. 63	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 652. 65	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	6, 702. 67
U. S. bonds to secure deposits		National-bank notes outstanding	10, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25, 388. 07	Dividends unpaid	
Due from approved reserve agents	25, 876. 53	Individual deposits	264, 139. 24
Due from other banks and bankers	37, 176. 41	United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 394. 40	Due to other national banks	
Premiums paid	2, 800. 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	460. 00		
Fractional currency	23. 72		
Trade dollars			
Specie	41, 968. 00		
Legal-tender notes	985. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	335, 891. 91	Total	335, 891. 91

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

JAS. H. PARKER, *Cashier.*

Loans and discounts	\$261, 276. 00	Capital stock paid in	\$75, 000. 00
Overdrafts	8, 620. 76	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	65, 309. 81
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	11, 719. 47	Dividends unpaid	
Due from approved reserve agents	23, 879. 51	Individual deposits	237, 762. 95
Due from other banks and bankers	41, 051. 24	United States deposits	
Real estate, furniture, and fixtures	11, 380. 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	845. 21	Due to other national banks	3, 559. 81
Premiums paid	6, 163. 50	Due to State banks and bankers	
Checks and other cash items	32. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	334. 02
Bills of other banks	620. 00		
Fractional currency	5. 35		
Trade dollars			
Specie	16, 299. 00		
Legal-tender notes	10, 654. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900. 00		
Due from U. S. Treasurer	2, 525. 00		
Total	414, 966. 59	Total	414, 966. 59

First National Bank, East Portland.

A. H. BREYMAN, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Loans and discounts	\$235, 316. 16	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 580. 74	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	38, 194. 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	4, 410. 00	Dividends unpaid	
Due from approved reserve agents	2, 510. 76	Individual deposits	239, 930. 74
Due from other banks and bankers	36, 049. 55	United States deposits	
Real estate, furniture, and fixtures	2, 025. 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 113. 46	Due to other national banks	5, 593. 15
Premiums paid	3, 612. 62	Due to State banks and bankers	3, 709. 10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50. 00		
Fractional currency	1. 95		
Trade dollars			
Specie	47, 944. 75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	348, 677. 54	Total	348, 677. 54

O R E G O N .

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.*

No. 3912.

WM. R. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$19,360.23	Capital stock paid in	\$35,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	734.05
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	251.68	Dividends unpaid	
Due from approved reserve agents		Individual deposits	6,900.22
Due from other banks and bankers	5,481.38	United States deposits	
Real estate, furniture, and fixtures	28.15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	264.48	Due to other national banks	1,130.31
Premiums paid	3,437.50	Due to State banks and bankers	702.93
Checks and other cash items	559.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,570.00		
Fractional currency	16.45		
Trade dollars			
Specie	6,445.20		
Legal-tender notes	240.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	55,717.51	Total	55,717.51

First National Bank, Eugene City.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, JR., *Cashier.*

Loans and discounts	\$113,940.74	Capital stock paid in	\$50,000.00
Overdrafts	2,124.00	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,807.56
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	7,984.97	Individual deposits	118,150.42
Due from other banks and bankers	9,809.64	United States deposits	
Real estate, furniture, and fixtures	9,278.20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	948.40	Due to other national banks	
Premiums paid	2,300.00	Due to State banks and bankers	1,940.23
Checks and other cash items	6,690.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	12.66		
Trade dollars			
Specie	22,815.30		
Legal-tender notes	190.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	189,148.21	Total	189,148.21

First National Bank, Heppner.

COLUMBUS A. RHBA, *President.*

No. 3774.

J. G. MADDOCK, *Cashier.*

Loans and discounts	\$71,877.57	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	3,190.44
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		Dividends unpaid	
Due from approved reserve agents	7,132.58	Individual deposits	45,788.77
Due from other banks and bankers	10,099.26	United States deposits	
Real estate, furniture, and fixtures	1,100.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	548.59	Due to other national banks	112.89
Premiums paid	3,125.00	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	6,115.60		
Legal-tender notes	290.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	113,351.10	Total	113,351.10

1014 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, Island City.

ROBT. M. STEEL, *President.*

No. 3313.

CHAS. H. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,011.51	Capital stock paid in	\$50,000.00
Overdrafts	948.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,923.91
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		Dividends unpaid	
Due from approved reserve agents		Individual deposits	22,332.01
Due from other banks and bankers	654.89	United States deposits	
Real estate, furniture, and fixtures	2,804.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	873.91	Due to other national banks	31,116.11
Premiums paid	2,250.00	Due to State banks and bankers	
Checks and other cash items	1,946.67	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	560.00		
Fractional currency	23.28		
Trade dollars			
Specie	11,115.90		
Legal-tender notes	820.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	139,072.03	Total	139,072.03

La Grande National Bank, La Grande.

M. BAKER, *President.*

No. 3655.

W. H. McDONALD, *Cashier.*

Loans and discounts	\$76,111.15	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,354.45
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	1,349.44	Individual deposits	48,504.19
Due from other banks and bankers	3,600.01	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	978.25	Due to other national banks	162.18
Premiums paid	4,153.13	Due to State banks and bankers	36.11
Checks and other cash items	85.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	90.00		
Fractional currency	23.15		
Trade dollars			
Specie	14,703.65		
Legal-tender notes	285.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	128,556.93	Total	128,556.93

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

JOHN WORTMAN, *Cashier.*

Loans and discounts	\$182,854.92	Capital stock paid in	\$50,000.00
Overdrafts	8,098.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,643.07
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	1,000.00	Dividends unpaid	
Due from approved reserve agents	240.56	Individual deposits	152,294.30
Due from other banks and bankers	562.96	United States deposits	
Real estate, furniture, and fixtures	2,471.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,193.05	Due to other national banks	178.37
Premiums paid	515.03	Due to State banks and bankers	1,572.67
Checks and other cash items	385.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20.00		
Fractional currency	17.50		
Trade dollars			
Specie	21,309.70		
Legal-tender notes	207.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	232,938.41	Total	232,938.41

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1015

OREGON.

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.*

No. 3857.

CLARK BRALY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$29,399.48	Capital stock paid in	\$50,000.00
Overdrafts	1,030.93	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	706.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	181.71	Individual deposits	15,844.79
Due from other banks and bankers.	12,842.96	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,758.62	Due to other national banks	
Premiums paid	2,976.40	Due to State banks and bankers ..	
Checks and other cash items	150.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	355.00		
Fractional currency	40.00		
Trade dollars			
Specie	15,996.65		
Legal-tender notes	67.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	77,861.40	Total	77,861.40

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No 2630.

SAMUEL P. STURGIS, *Cashier.*

Loans and discounts	\$434,366.01	Capital stock paid in	\$70,000.00
Overdrafts	7,270.46	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	18,000.00	Other undivided profits	131,498.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,200.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages.	28,973.63	Dividends unpaid	
Due from approved reserve agents.	27,892.53	Individual deposits	411,598.25
Due from other banks and bankers.	69,314.63	United States deposits	
Real estate, furniture, and fixtures.	10,700.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,663.08	Due to other national banks	18,029.47
Premiums paid	3,496.50	Due to State banks and bankers ..	342.50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	880.00		
Fractional currency	13.85		
Trade dollars			
Specie	47,608.35		
Legal-tender notes	7,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	810.00		
Due from U. S. Treasurer	2,175.00		
Total	661,669.04	Total	661,669.04

Pendleton National Bank, Pendleton.

JAS. STEEL, *President.*

No. 3665.

LEHMAN BLUM, *Cashier.*

Loans and discounts	\$54,966.14	Capital stock paid in	\$50,000.00
Overdrafts	5,183.03	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,844.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages.	5,736.20	Dividends unpaid	
Due from approved reserve agents.	498.72	Individual deposits	37,831.20
Due from other banks and bankers.	7,476.28	United States deposits	
Real estate, furniture, and fixtures.	2,760.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	185.00	Due to other national banks	3,135.46
Premiums paid	3,025.45	Due to State banks and bankers ..	734.36
Checks and other cash items	103.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	955.00		
Fractional currency	1.45		
Trade dollars			
Specie	13,615.90		
Legal-tender notes	227.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	107,795.91	Total	107,795.91

1016 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,617,796.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	159,102.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	489,885.10
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	553,015.80	Dividends unpaid.....	
Due from approved reserve agents.	103,547.18	Individual deposits.....	1,815,080.10
Due from other banks and bankers.	356,265.73	United States deposits.....	220,958.14
Real estate, furniture, and fixtures.	137,468.31	Deposits of U.S. disbursing officers.	245,277.09
Current expenses and taxes paid..	341.45	Due to other national banks.....	213,790.40
Premiums paid.....		Due to State banks and bankers..	237,782.21
Checks and other cash items.....	33,884.15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,900.00		
Fractional currency.....	619.18		
Trade dollars.....			
Specie.....	297,372.60		
Legal-tender notes.....	38,210.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	3,867,778.04	Total.....	3,867,773.04

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,065.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,726.69	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	20,672.15
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.	200.00	Dividends unpaid.....	
Due from approved reserve agents.	10,080.09	Individual deposits.....	292,710.13
Due from other banks and bankers.	3,437.23	United States deposits.....	82,182.24
Real estate, furniture, and fixtures.	3,195.67	Deposits of U.S. disbursing officers.	7,298.84
Current expenses and taxes paid..	3,683.53	Due to other national banks.....	1,850.33
Premiums paid.....	8,281.25	Due to State banks and bankers..	33,038.77
Checks and other cash items.....	355.97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	300.00		
Fractional currency.....	9.97		
Trade dollars.....			
Specie.....	60,702.10		
Legal-tender notes.....	2,089.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	500,252.46	Total.....	560,252.46

Commercial National Bank, Portland.

D. P. THOMPSON, *President.*

No. 3422.

R. L. DURHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$766,953.39	Capital stock paid in.....	\$250,000.00
Overdrafts.....	32,868.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	24,752.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	40,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,519.84	Dividends unpaid.....	2,722.00
Due from approved reserve agents.	68,841.37	Individual deposits.....	787,600.15
Due from other banks and bankers.	243,952.31	United States deposits.....	
Real estate, furniture, and fixtures.	900.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	7,934.37	Due to other national banks.....	127,065.36
Premiums paid.....	12,468.75	Due to State banks and bankers..	41,023.80
Checks and other cash items.....	16,223.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,500.00		
Fractional currency.....	3.20		
Trade dollars.....			
Specie.....	100,484.20		
Legal-tender notes.....	16,819.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,323,723.11	Total.....	1,323,723.11

OREGON.

Merchants' National Bank, Portland.

JAS. STEEL, *President.*

No. 3536.

J. A. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$499,275.45	Capital stock paid in	\$100,000.00
Overdrafts	10,955.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	28,142.86
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	93,164.09	Dividends unpaid	
Due from approved reserve agents	1,417.20	Individual deposits	451,122.59
Due from other banks and bankers	7,994.31	United States deposits	
Real estate, furniture, and fixtures	7,943.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,990.41	Due to other national banks	89,778.78
Premiums paid	6,189.35	Due to State banks and bankers	24,207.50
Checks and other cash items	12,199.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	935.00		
Fractional currency	146.24		
Trade dollars			
Specie	41,657.50		
Legal-tender notes	3,759.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	725,751.73	Total	725,751.73

Oregon National Bank, Portland.

VAN B. DE LASIMUTT, *President.*

No. 3719.

D. F. SHERMAN, *Cashier.*

Loans and discounts	\$423,249.55	Capital stock paid in	\$200,000.00
Overdrafts	2,376.45	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,216.27
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	
Due from approved reserve agents	20,241.17	Individual deposits	224,822.91
Due from other banks and bankers	797.92	United States deposits	
Real estate, furniture, and fixtures	5,012.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,061.44	Due to other national banks	4,946.40
Premiums paid	3,000.00	Due to State banks and bankers	37,984.15
Checks and other cash items	382.29	Notes and bills re-discounted	11,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	180.00		
Fractional currency	60.00		
Trade dollars			
Specie	30,221.00		
Legal-tender notes	638.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	547,469.73	Total	547,469.73

Portland National Bank, Portland.

WILLIAM REID, *President.*

No. 3184.

W. LOWE, *Cashier.*

Loans and discounts	\$75,608.53	Capital stock paid in	\$100,000.00
Overdrafts	1,758.14	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,691.46
U. S. bonds to secure deposits		National-bank notes outstanding	14,275.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,288.30	Individual deposits	56,161.92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1.25	Due to other national banks	
Premiums paid	1,812.50	Due to State banks and bankers	
Checks and other cash items	3,217.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	135.60
Bills of other banks			
Fractional currency	9.05		
Trade dollars			
Specie	17,793.75		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	184,763.98	Total	184,763.98

OREGON.

First National Bank, Prineville.

JOHN SOMMERVILLE, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,279.21	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,558.01
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		Individual deposits	19,848.43
Due from other banks and bankers	12,085.75	United States deposits	
Real estate, furniture, and fixtures	4,998.54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,157.50	Due to other national banks	130.71
Premiums paid	3,250.00	Due to State banks and bankers	
Checks and other cash items	157.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	170.00		
Fractional currency .....	.45		
Trade dollars			
Specie	7,130.25		
Legal-tender notes	495.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	83,787.15	Total	83,787.15

First National Bank, Salem.

WILLIAM N. LADUE, *President.*

No. 2816.

JOHN MOIR, *Cashier.*

Loans and discounts	\$187,243.15	Capital stock paid in	\$60,000.00
Overdrafts	691.33	Surplus fund	4,400.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,589.37
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	116,726.83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,600.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,930.24	Due to other national banks	4,723.99
Premiums paid	1,300.00	Due to State banks and bankers	28,534.26
Checks and other cash items	250.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10.00		
Fractional currency	21.08		
Trade dollars			
Specie	20,609.95		
Legal-tender notes	145.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	230,474.45	Total	230,474.45

Capital National Bank, Salem.

R. S. WALLACE, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts	\$157,320.51	Capital stock paid in	\$75,000.00
Overdrafts	8,255.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	3,572.21
U. S. bonds to secure deposits		National-bank notes outstanding	16,090.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	375.00
Due from approved reserve agents	174.11	Individual deposits	104,934.79
Due from other banks and bankers	1,494.26	United States deposits	
Real estate, furniture, and fixtures	3,760.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,493.85	Due to other national banks	3,607.83
Premiums paid	4,940.00	Due to State banks and bankers	3,785.90
Checks and other cash items	197.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	585.00		
Fractional currency	117.12		
Trade dollars			
Specie	18,583.65		
Legal-tender notes	849.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	855.00		
Due from U. S. Treasurer			
Total	217,965.73	Total	217,365.73

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1019

O R E G O N .

First National Bank, The Dalles.

D. P. THOMPSON, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82, 116. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 960. 43	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	8, 267. 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	2, 035. 50	Dividends unpaid	
Due from approved reserve agents	722. 97	Individual deposits	66, 919. 10
Due from other banks and bankers	14, 324. 36	United States deposits	
Real estate, furniture, and fixtures	701. 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 060. 38	Due to other national banks	
Premiums paid	3, 343. 75	Due to State banks and bankers	21. 47
Checks and other cash items	417. 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	315. 00		
Fractional currency	2. 95		
Trade dollars			
Specie	14, 209. 95		
Legal-tender notes	185. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	137, 457. 65	Total	137, 457. 65

The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

Loans and discounts	\$164, 115. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 090. 03	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	12, 046. 01
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	6, 953. 98	Individual deposits	122, 330. 15
Due from other banks and bankers	7, 098. 66	United States deposits	
Real estate, furniture, and fixtures	1, 787. 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 542. 28	Due to other national banks	16, 573. 43
Premiums paid	3, 250. 00	Due to State banks and bankers	1, 485. 36
Checks and other cash items	2, 576. 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110. 00		
Fractional currency	1. 10		
Trade dollars			
Specie	10, 155. 20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer	4. 00		
Total	213, 184. 95	Total	213, 184. 95

First National Bank, Union.

GEO. WRIGHT, *President.*

No. 2947.

WM. T. WRIGHT, *Cashier.*

Loans and discounts	\$74, 031. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	188. 92	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 800. 00	Other undivided profits	5, 240. 73
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	17, 705. 87	Dividends unpaid	
Due from approved reserve agents	258. 79	Individual deposits	50, 589. 84
Due from other banks and bankers	4, 792. 10	United States deposits	
Real estate, furniture, and fixtures	7, 203. 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	797. 67	Due to other national banks	3, 122. 52
Premiums paid	600. 00	Due to State banks and bankers	
Checks and other cash items	39. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560. 00		
Fractional currency			
Trade dollars			
Specie	10, 909. 15		
Legal-tender notes	10. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	576. 00		
Due from U. S. Treasurer			
Total	130, 473. 09	Total	130, 473. 09

A R I Z O N A .

National Bank of Arizona, Phoenix.

M. W. KALES, *President.*

No. 3728.

GEO. W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,921.02	Capital stock paid in	\$100,000.00
Overdrafts	9,301.35	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,892.27
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	55,330.18	Dividends unpaid	
Due from approved reserve agents		Individual deposits	115,419.39
Due from other banks and bankers	2,066.33	United States deposits	
Real estate, furniture, and fixtures	9,454.50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,513.23	Due to other national banks	
Premiums paid	1,875.00	Due to State banks and bankers	19,426.57
Checks and other cash items	92.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	612.00		
Fractional currency			
Trade dollars			
Specie	15,947.10		
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	277,238.41	Total	277,238.41

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1021

DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

GEORGE L. CADWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 115.38	Capital stock paid in	\$50, 000.00
Overdrafts	3, 322.83	Surplus fund	8, 500.00
U. S. bonds to secure circulation	12, 500.00	Other undivided profits	3, 410.88
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.	8, 972.70	Dividends unpaid	
Due from approved reserve agents.	27, 717.57	Individual deposits	119, 983.09
Due from other banks and bankers.	35, 591.48	United States deposits	
Real estate, furniture, and fixtures.	4, 625.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2, 374.61	Due to other national banks	
Premiums paid	1, 100.00	Due to State banks and bankers	6, 518.37
Checks and other cash items	725.00	Notes and bills re-discounted	15, 000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 000.00		
Fractional currency	20.27		
Trade dollars			
Specie	11, 781.00		
Legal-tender notes	15, 254.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	214, 662.34	Total	214, 662.34

Aberdeen National Bank, Aberdeen.

JOHN T. MCCHESENEY, *President.*

No. 3326.

ROBERT MOODY, *Cashier.*

Loans and discounts	\$115, 537.74	Capital stock paid in	\$75, 000.00
Overdrafts	321.80	Surplus fund	14, 000.00
U. S. bonds to secure circulation	18, 750.00	Other undivided profits	3, 176.23
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.	30, 591.54	Dividends unpaid	
Due from approved reserve agents.	13, 804.56	Individual deposits	100, 485.06
Due from other banks and bankers.	43, 623.66	United States deposits	
Real estate, furniture, and fixtures.	10, 811.46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1, 446.13	Due to other national banks	17, 373.66
Premiums paid	1, 800.00	Due to State banks and bankers	35, 526.36
Checks and other cash items	540.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 440.00		
Fractional currency	42.81		
Trade dollars			
Specie	8, 882.40		
Legal-tender notes	9, 000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	262, 436.31	Total	262, 436.31

First National Bank, Bismarck.

ASA FISHER, *President.*

No. 2434.

O. H. WHITAKER, *Cashier.*

Loans and discounts	\$115, 045.99	Capital stock paid in	\$100, 000.00
Overdrafts	175.16	Surplus fund	15, 000.00
U. S. bonds to secure circulation	25, 000.00	Other undivided profits	5, 979.77
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, 977.15	Dividends unpaid	
Due from approved reserve agents.	9, 025.91	Individual deposits	98, 817.10
Due from other banks and bankers.	14, 970.80	United States deposits	
Real estate, furniture, and fixtures.	55, 081.41	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1, 158.75	Due to other national banks	622.20
Premiums paid	1, 600.00	Due to State banks and bankers	4, 776.35
Checks and other cash items	6, 247.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 105.00		
Fractional currency	33.30		
Trade dollars			
Specie	6, 149.20		
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	247, 605.42	Total	247, 695.42

DAKOTA.

Capital National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,064.22	Capital stock paid in	\$50,000.00
Overdrafts	2,889.63	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,629.57
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.	33,883.70	Dividends unpaid	105.00
Due from approved reserve agents ..	12,323.48	Individual deposits	108,344.46
Due from other banks and bankers ..	9,626.78	United States deposits	
Real estate, furniture, and fixtures ..	8,540.22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	747.05	Due to other national banks	1,067.39
Premiums paid	2,850.00	Due to State banks and bankers ..	956.98
Checks and other cash items	3,418.89	Notes and bills re-discounted	11,032.57
Exchanges for clearing-house		Bills payable	8,000.00
Bills of other banks	3,580.00		
Fractional currency	12.40		
Trade dollars			
Specie	10,491.60		
Legal-tender notes	2,881.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	204,375.97	Total	204,375.97

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts	\$101,598.24	Capital stock paid in	\$50,000.00
Overdrafts	3,107.95	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	7,398.07
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.	7,753.66	Dividends unpaid	
Due from approved reserve agents ..	8,028.78	Individual deposits	99,868.62
Due from other banks and bankers ..	20,618.39	United States deposits	
Real estate, furniture, and fixtures ..	9,375.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	3,333.22	Due to State banks and bankers ..	4,229.46
Checks and other cash items	1,061.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,114.00		
Fractional currency			
Trade dollars			
Specie	4,693.40		
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	182,746.15	Total	182,746.15

First National Bank, Canton.

F. A. GALE, *President.*

No. 2830.

J. H. GALE, *Cashier.*

Loans and discounts	\$70,854.88	Capital stock paid in	\$50,000.00
Overdrafts	166.52	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,625.75
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.	500.00	Dividends unpaid	
Due from approved reserve agents ..	5,275.56	Individual deposits	53,968.74
Due from other banks and bankers ..	10,055.03	United States deposits	
Real estate, furniture, and fixtures ..	18,174.06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,904.51	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,022.30	Notes and bills re-discounted	2,972.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	285.00		
Fractional currency	23.03		
Trade dollars			
Specie	481.10		
Legal-tender notes	5,012.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	128,816.49	Total	128,816.49

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1023

DAKOTA.

First National Bank, Casselton.

W. F. HOLMES, *President.*

No. 2792.

J. L. GUNDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,058.83	Capital stock paid in	\$60,000.00
Overdrafts	2,830.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	16,566.12
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	2,016.61	Dividends unpaid	
Due from approved reserve agents	5,695.03	Individual deposits	131,146.65
Due from other banks and bankers	9,608.22	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,563.69	Due to other national banks	
Premiums paid		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	2,580.00		
Fractional currency	134.40		
Trade dollars			
Specie	6,600.50		
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	258,212.77	Total	258,212.77

First National Bank, Chamberlain.

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

Loans and discounts	\$93,172.29	Capital stock paid in	\$50,000.00
Overdrafts	8,299.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	24,282.10
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	5,279.54	Dividends unpaid	650.00
Due from approved reserve agents	6,427.70	Individual deposits	51,198.08
Due from other banks and bankers	5,105.13	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,179.75	Due to other national banks	
Premiums paid	3,250.00	Due to State banks and bankers	3,717.49
Checks and other cash items	430.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	765.60		
Fractional currency	20.77		
Trade dollars			
Specie	6,605.00		
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	151,097.67	Total	151,097.67

First National Bank, Clark.

FRED. WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts	\$74,166.78	Capital stock paid in	\$60,000.00
Overdrafts	987.19	Surplus fund	6,600.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,209.92
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	13,403.04	Dividends unpaid	
Due from approved reserve agents	10,188.22	Individual deposits	67,718.01
Due from other banks and bankers	13,010.77	United States deposits	
Real estate, furniture, and fixtures	5,207.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,265.79	Due to other national banks	
Premiums paid	970.00	Due to State banks and bankers	
Checks and other cash items	2,400.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,710.00		
Fractional currency	84.12		
Trade dollars			
Specie	7,885.50		
Legal-tender notes	2,073.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	150,027.93	Total	150,027.93

DAKOTA.

First National Bank, Columbia.

HENRY C. SESSIONS, *President.*

No. 3352.

CHARLES A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,404.65	Capital stock paid in	\$50,000.00
Overdrafts	498.94	Surplus fund	10,000.00
U. S. bonds to secure circulation ...	12,500.00	Other undivided profits	1,933.81
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.	8,934.46	Individual deposits	68,965.79
Due from other banks and bankers.	26,357.48	United States deposits	
Real estate, furniture, and fixtures.	7,419.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,259.58	Due to other national banks	
Premiums paid	3,250.00	Due to State banks and bankers ..	
Checks and other cash items	589.80	Notes and bills re-discounted	4,268.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	961.00		
Fractional currency	29.84		
Trade dollars			
Specie	7,151.02		
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	146,417.60	Total	146,417.60

First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. McPHERSON, *Cashier.*

Loans and discounts	\$297,265.44	Capital stock paid in	\$100,000.00
Overdrafts	1,204.94	Surplus fund	125,000.00
U. S. bonds to secure circulation ...	25,000.00	Other undivided profits	8,017.08
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.	28,814.62	Dividends unpaid	
Due from approved reserve agents.	83,991.18	Individual deposits	277,851.16
Due from other banks and bankers.	35,663.74	United States deposits	85,788.08
Real estate, furniture, and fixtures.	27,033.35	Deposits of U.S. disbursing officers.	14,211.92
Current expenses and taxes paid ..	632.25	Due to other national banks	5,466.35
Premiums paid	10,600.90	Due to State banks and bankers ..	59,975.41
Checks and other cash items	2,698.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,140.00		
Fractional currency	17.80		
Trade dollars			
Specie	18,895.00		
Legal-tender notes	59,062.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	1,665.00		
Total	698,810.00	Total	698,810.00

Deadwood National Bank, Deadwood.

N. W. WELLS, *President.*

No. 3552.

GEORGE C. HICKOK, *Cashier.*

Loans and discounts	\$160,164.05	Capital stock paid in	\$100,000.00
Overdrafts	3,561.17	Surplus fund	5,000.00
U. S. bonds to secure circulation ...	25,000.00	Other undivided profits	10,914.83
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.	4,079.57	Dividends unpaid	
Due from approved reserve agents.	26,561.46	Individual deposits	109,006.77
Due from other banks and bankers.	9,888.87	United States deposits	
Real estate, furniture, and fixtures.	3,533.53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5,808.44	Due to other national banks	3.00
Premiums paid	1,750.00	Due to State banks and bankers ..	1,343.59
Checks and other cash items	7,855.46	Notes and bills re-discounted	16,735.61
Exchanges for clearing-house		Bills payable	
Bills of other banks	370.00		
Fractional currency			
Trade dollars			
Specie	301.25		
Legal-tender notes	15,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	265,503.80	Total	265,503.80

DAKOTA.

Merchants' National Bank, Deadwood.

E. W. MARTIN, *President.*

No. 246L.

WILLIAM SELBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,539.43	Capital stock paid in	\$100,000.00
Overdrafts	6,496.12	Surplus fund	6,953.66
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,500.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	59,355.86	Dividends unpaid .....	.....
Due from approved reserve agents	12,140.40	Individual deposits	118,800.54
Due from other banks and bankers	4,871.86	United States deposits .....	.....
Real estate, furniture, and fixtures	12,260.65	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,605.43	Due to other national banks	1,276.23
Premiums paid	1,126.90	Due to State banks and bankers	2,761.41
Checks and other cash items	292.18	Notes and bills re-discounted	24,921.93
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,348.00	.....	.....
Fractional currency	8.19	.....	.....
Trade dollars .....	.....	.....	.....
Specie	1,043.75	.....	.....
Legal-tender notes	21,900.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	1,125.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	277,213.77	Total	277,213.77

First National Bank, Dell Rapids.

J. A. COOLEY, *President.*

No. 3508.

M. R. KENEFFICK, *Cashier.*

Loans and discounts	\$87,517.60	Capital stock paid in	\$50,000.00
Overdrafts	1,402.94	Surplus fund	4,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	1,259.88
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 .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	2,993.07	Individual deposits	36,365.26
Due from other banks and bankers	6,433.14	United States deposits .....	.....
Real estate, furniture, and fixtures	1,150.80	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	743.85	Due to other national banks .....	.....
Premiums paid	1,007.03	Due to State banks and bankers .....	.....
Checks and other cash items	321.21	Notes and bills re-discounted	7,509.00
Exchanges for clearing-house .....	.....	Bills payable	15,000.00
Bills of other banks	523.00	.....	.....
Fractional currency	6.00	.....	.....
Trade dollars .....	.....	.....	.....
Specie	4,117.00	.....	.....
Legal-tender notes	6,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	584.50	.....	.....
Due from U. S. Treasurer	10.00	.....	.....
Total	125,815.14	Total	125,815.14

First National Bank, De Smet.

JOHN H. CARROLL, *President.*

No. 3435.

P. LAWRENCE, *Cashier.*

Loans and discounts	\$55,394.67	Capital stock paid in	\$50,000.00
Overdrafts	101.39	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,387.71
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	250.44	Individual deposits	23,402.72
Due from other banks and bankers	9,815.26	United States deposits .....	.....
Real estate, furniture, and fixtures	10,800.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,235.43	Due to other national banks .....	.....
Premiums paid	750.00	Due to State banks and bankers .....	.....
Checks and other cash items	533.10	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house .....	.....	Bills payable	4,000.00
Bills of other banks	1,745.00	.....	.....
Fractional currency	14.79	.....	.....
Trade dollars .....	.....	.....	.....
Specie	2,837.85	.....	.....
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	98,040.43	Total	98,040.43

DAKOTA.

First National Bank, Devil's Lake.

CHARLES S. HULBERT, *President.*

No. 3397.

GEORGE JUERGENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,279.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,396.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	8,401.72
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.	610.18	Dividends unpaid.....	
Due from approved reserve agents.	568.94	Individual deposits.....	79,281.15
Due from other banks and bankers.	12,795.39	United States deposits.....	
Real estate, furniture, and fixtures.	18,478.32	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,281.39	Due to other national banks.....	
Premiums paid.....	1,105.79	Due to State banks and bankers..	
Checks and other cash items.....	324.56	Notes and bills re-discounted....	4,968.00
Exchanges for clearing-house.....		Bills payable.....	13,000.00
Bills of other banks.....	365.60		
Fractional currency.....	383.39		
Trade dollars.....			
Specie.....	7,090.50		
Legal-tender notes.....	3,160.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer.....			
Total.....	176,900.87	Total.....	176,900.87

Merchants' National Bank, Devil's Lake.

F. R. FULTON, *President.*

No. 3714.

E. A. GOWMAN, *Cashier.*

Loans and discounts.....	\$102,018.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	518.09	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	5,228.98
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.	11,702.93	Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	65,449.50
Due from other banks and bankers.	9,473.10	United States deposits.....	
Real estate, furniture, and fixtures.	2,480.81	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,492.38	Due to other national banks.....	
Premiums paid.....	800.00	Due to State banks and bankers..	912.45
Checks and other cash items.....	157.80	Notes and bills re-discounted....	14,700.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,272.00		
Fractional currency.....	72.44		
Trade dollars.....			
Specie.....	4,290.60		
Legal-tender notes.....	2,590.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	149,841.02	Total.....	149,841.02

First National Bank, Doland.

O. W. BARLOW, *President.*

No. 3522.

S. E. MORRIS, *Cashier.*

Loans and discounts.....	\$47,128.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.07	Surplus fund.....	3,996.83
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,185.68
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.	1,754.20	Dividends unpaid.....	
Due from approved reserve agents.	826.63	Individual deposits.....	31,481.89
Due from other banks and bankers.	22,761.50	United States deposits.....	
Real estate, furniture, and fixtures.	7,484.36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,239.71	Due to other national banks.....	
Premiums paid.....	171.92	Due to State banks and bankers..	
Checks and other cash items.....	352.38	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	790.00		
Fractional currency.....	.83		
Trade dollars.....			
Specie.....	2,364.00		
Legal-tender notes.....	430.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	98,914.40	Total.....	98,914.40

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1027

DAKOTA.

First National Bank, Fargo.

MASSENA B. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538,900.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,983.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,560.00	Other undivided profits.....	6,663.20
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.....	1,921.68	Dividends unpaid.....	
Due from approved reserve agents.....	27,598.93	Individual deposits.....	474,505.64
Due from other banks and bankers.....	49,745.20	United States deposits.....	
Real estate, furniture, and fixtures.....	45,437.78	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,853.15	Due to other national banks.....	990.35
Premiums paid.....	2,165.62	Due to State banks and bankers.....	14,249.87
Checks and other cash items.....	12,218.45	Notes and bills re-discounted.....	49,157.16
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,235.00		
Fractional currency.....	20.34		
Trade dollars.....			
Specie.....	34,048.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,687.50		
Due from U. S. Treasurer.....			
Total.....	769,316.22	Total.....	769,316.22

Citizens' National Bank, Fargo.

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

Loans and discounts.....	\$206,016.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	9,071.94
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.....	3,412.79	Dividends unpaid.....	
Due from approved reserve agents.....	16,061.33	Individual deposits.....	215,418.61
Due from other banks and bankers.....	31,020.73	United States deposits.....	
Real estate, furniture, and fixtures.....	51,888.43	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,104.45	Due to other national banks.....	1,980.48
Premiums paid.....	1,394.54	Due to State banks and bankers.....	
Checks and other cash items.....	5,196.36	Notes and bills re-discounted.....	16,037.10
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,938.00		
Fractional currency.....	102.52		
Trade dollars.....			
Specie.....	27,306.05		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	385,008.13	Total.....	385,008.13

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

Loans and discounts.....	\$189,658.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	180.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	30,000.00	Other undivided profits.....	14,304.64
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.....	17,462.62	Dividends unpaid.....	
Due from approved reserve agents.....	16,638.65	Individual deposits.....	211,689.98
Due from other banks and bankers.....	55,626.24	United States deposits.....	
Real estate, furniture, and fixtures.....	30,860.78	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,535.42	Due to other national banks.....	481.32
Premiums paid.....	2,875.00	Due to State banks and bankers.....	2,360.88
Checks and other cash items.....	4,091.33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,923.00		
Fractional currency.....	135.55		
Trade dollars.....			
Specie.....	14,718.50		
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.....			
Total.....	380,836.82	Total.....	380,836.82

1028 REPORT OF THE COMPTROLLER OF THE CURRENCY.

DAKOTA.

First National Bank, Grafton.

F. T. WALKER, *President.*

No. 2840.

JOHN L. CASHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,723.25	Capital stock paid in	\$50,000.00
Overdrafts	922.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,178.01
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	1,194.90	Dividends unpaid	
Due from approved reserve agents	2,480.22	Individual deposits	131,152.49
Due from other banks and bankers	15,082.51	United States deposits	
Real estate, furniture, and fixtures	17,470.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,567.15	Due to other national banks	
Premiums paid	900.00	Due to State banks and bankers	
Checks and other cash items	1,243.78	Notes and bills re-discounted	10,250.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,140.00		
Fractional currency	9.07		
Trade dollars			
Specie	10,535.00		
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	235,830.50	Total	235,830.50

Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.*

No. 3096.

DE WITT C. MOORE, *Cashier.*

Loans and discounts	\$134,771.37	Capital stock paid in	\$50,000.00
Overdrafts	602.79	Surplus fund	23,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,644.53
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	678.87	Dividends unpaid	
Due from approved reserve agents		Individual deposits	74,757.10
Due from other banks and bankers	10,831.93	United States deposits	
Real estate, furniture, and fixtures	14,115.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,194.48	Due to other national banks	
Premiums paid	950.38	Due to State banks and bankers	2,233.46
Checks and other cash items	36.15	Notes and bills re-discounted	25,269.11
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,903.00		
Fractional currency	63.28		
Trade dollars			
Specie	6,434.95		
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	188,154.20	Total	188,154.20

Second National Bank, Grand Forks.

ALEXANDER GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

Loans and discounts	\$118,294.36	Capital stock paid in	\$55,000.00
Overdrafts	986.30	Surplus fund	4,000.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	1,953.77
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	2,280.33	Individual deposits	91,959.55
Due from other banks and bankers	8,311.39	United States deposits	
Real estate, furniture, and fixtures	3,448.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,381.43	Due to other national banks	
Premiums paid	851.50	Due to State banks and bankers	1,524.10
Checks and other cash items	6,140.48	Notes and bills re-discounted	5,395.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,735.00		
Fractional currency	89.03		
Trade dollars			
Specie	9,273.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	630.00		
Due from U. S. Treasurer			
Total	172,432.42	Total	172,432.42

DAKOTA.

Citizens' National Bank, Grand Forks.

WILLIAM BUDGE, *President.*

No. 2570.

SEYMOUR S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,815.71	Capital stock paid in	\$100,000.00
Overdrafts	725.97	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,482.02
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.		Dividends unpaid	
Due from approved reserve agents.		Individual deposits	255,544.61
Due from other banks and bankers.	34,742.79	United States deposits	
Real estate, furniture, and fixtures.	43,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,809.71	Due to other national banks	4.18
Premiums paid	1,000.00	Due to State banks and bankers ..	2,230.92
Checks and other cash items	3,033.78	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,273.00		
Fractional currency	110.77		
Trade dollars			
Specie	30,997.00		
Legal-tender notes	15,632.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	409,761.73	Total	409,761.73

Grand Forks National Bank, Grand Forks.

MICHAEL L. MCCORMACK, *President.*

No. 3301.

WILLIAM O'MULCAHY, *Cashier.*

Loans and discounts	\$183,212.80	Capital stock paid in	\$60,000.00
Overdrafts	3,419.52	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	4,510.03
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.	11,741.36	Dividends unpaid	
Due from approved reserve agents.	1,927.86	Individual deposits	146,525.06
Due from other banks and bankers.	1,821.72	United States deposits	
Real estate, furniture, and fixtures.	10,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,949.56	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers ..	1,692.58
Checks and other cash items	7,233.79	Notes and bills re-discounted	23,160.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,080.00		
Fractional currency	36.51		
Trade dollars			
Specie	20,190.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	261,388.17	Total	261,388.17

First National Bank, Hillsboro.

SIMEON B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts	\$152,395.69	Capital stock paid in	\$50,000.00
Overdrafts	1,411.15	Surplus fund	20,060.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	9,911.10
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.	55.00	Dividends unpaid	100.00
Due from approved reserve agents.	11,350.74	Individual deposits	149,492.27
Due from other banks and bankers.	36,174.60	United States deposits	
Real estate, furniture, and fixtures.	13,802.42	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,427.47	Due to other national banks	
Premiums paid	937.50	Due to State banks and bankers ..	819.24
Checks and other cash items	4,200.01	Notes and bills re-discounted	9,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	914.00		
Fractional currency	30.53		
Trade dollars			
Specie	8,811.00		
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	250,572.61	Total	250,572.61

DAKOTA.

Hillsboro National Bank, Hillsboro.

AMOS L. PLUMMER, *President.*

No. 3411.

ALBERT L. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113, 576. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 734. 91	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 278. 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	
Due from approved reserve agents	1, 620. 67	Individual deposits	81, 024. 50
Due from other banks and bankers	4, 538. 30	United States deposits	
Real estate, furniture, and fixtures	22, 113. 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 547. 06	Due to other national banks	
Premiums paid	867 15	Due to State banks and bankers	342. 12
Checks and other cash items	449. 93	Notes and bills re-discounted	5, 599. 54
Exchanges for clearing-house		Bills payable	
Bills of other banks	250. 00		
Fractional currency	40. 17		
Specie	10, 972. 75		
Legal-tender notes	1, 722. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	172, 494. 82	Total	172, 494. 82

First National Bank, Huron.

JAMES W. CAMPBELL, *President.*

No. 2819.

J. W. MACKENZIE, *Cashier.*

Loans and discounts	\$51, 055. 10	Capital stock paid in	\$75, 000. 00
Overdrafts	327. 62	Surplus fund	37, 500. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	4, 605. 16
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	63, 603. 20	Dividends unpaid	
Due from approved reserve agents	2, 063. 58	Individual deposits	60, 326. 28
Due from other banks and bankers	28, 006. 03	United States deposits	105, 195. 52
Real estate, furniture, and fixtures	11, 950. 97	Deposits of U. S. disbursing officers	10, 468. 93
Current expenses and taxes paid	1, 893. 28	Due to other national banks	
Premiums paid	10, 500. 00	Due to State banks and bankers	17, 931. 32
Checks and other cash items	1, 619. 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 625. 00		
Fractional currency			
Trade dollars			
Specie	12, 483. 05		
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	338, 027. 21	Total	338, 027. 21

Beadle County National Bank, Huron.

JOHN W. VROOMAN, *President.*

No. 2989.

EDWARD CRIST, *Cashier.*

Loans and discounts	\$81, 756. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	912. 40	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 093. 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	703. 69	Dividends unpaid	
Due from approved reserve agents	7, 477. 52	Individual deposits	46, 732. 89
Due from other banks and bankers	41, 596. 90	United States deposits	
Real estate, furniture, and fixtures	11, 323. 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 352. 50	Due to other national banks	
Premiums paid	2, 250. 00	Due to State banks and bankers	59, 451. 57
Checks and other cash items	200. 77	Notes and bills re-discounted	2, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	69. 49		
Trade dollars			
Specie	5, 300. 00		
Legal-tender notes	8, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	187, 777. 94	Total	187, 777. 94

DAKOTA.

Huron National Bank, Huron.

LEWIS W. HAZEN, *President.*

No. 3267.

JOHN A. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,927.15	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,685.39	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	4,619.35
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	8.00
Due from approved reserve agents.	35,021.69	Individual deposits.....	148,679.88
Due from other banks and bankers.	69,891.70	United States deposits.....	105,000.00
Real estate, furniture, and fixtures.	3,500.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	3,039.82	Due to other national banks.....	49,637.67
Premiums paid.....	20,000.00	Due to State banks and bankers..	51,022.34
Checks and other cash items.....	3,948.24	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	435.00		
Fractional currency.....	47.25		
Trade dollars.....	.....	
Specie.....	3,671.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....	.....	
Total.....	459,967.24	Total.....	459,967.24

National Bank of Dakota, Huron.

DAVID L. SPICK, *President.*

No. 3636.

JOHN A. KEMP, *Cashier.*

Loans and discounts.....	\$90,461.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107.45	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,484.56
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.	2,569.77	Dividends unpaid.....	50.00
Due from approved reserve agents.	4,464.63	Individual deposits.....	57,540.29
Due from other banks and bankers.	11,685.73	United States deposits.....	.....
Real estate, furniture, and fixtures.	16,500.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1,249.10	Due to other national banks.....	1,085.11
Premiums paid.....	1,600.00	Due to State banks and bankers..	6,445.37
Checks and other cash items.....	989.97	Notes and bills re-discounted.....	15,456.40
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,375.00		
Fractional currency.....	27.29		
Trade dollars.....	.....	
Specie.....	3,017.75		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....	.....	
Total.....	146,311.83	Total.....	146,311.83

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

GEORGE L. WEBSTER, *Cashier.*

Loans and discounts.....	\$91,324.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,831.04	Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	12,560.00	Other undivided profits.....	5,648.42
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.	6,962.47	Dividends unpaid.....	90.00
Due from approved reserve agents.	2,982.87	Individual deposits.....	78,917.40
Due from other banks and bankers.	3,334.48	United States deposits.....	.....
Real estate, furniture, and fixtures.	23,271.87	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	939.41	Due to other national banks.....	1,177.74
Premiums paid.....	2,812.50	Due to State banks and bankers..	17.56
Checks and other cash items.....	803.28	Notes and bills re-discounted.....	3,000.00
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	440.00		
Fractional currency.....	39.36		
Trade dollars.....	.....	
Specie.....	2,965.50		
Legal-tender notes.....	5,040.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....	.....	
Total.....	155,860.06	Total.....	155,860.00

DAKOTA.

First National Bank, Larimore.

ANDREW J. BOWNE, *President.*

No. 2854.

F. C. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,412.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	251.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	1,461.16
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.....	1,398.13	Individual deposits.....	66,094.16
Due from other banks and bankers.....	1,731.04	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,021.49	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,373.29	Notes and bills re-discounted.....	19,557.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	80.00		
Fractional currency.....	4.04		
Trade dollars.....			
Specie.....	527.50		
Legal-tender notes.....	9,501.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	168,362.32	Total.....	168,362.32

First National Bank, Lisbon.

RUSH S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Loans and discounts.....	\$93,733.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,824.63	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	868.35
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.....	1,892.99	Dividends unpaid.....	
Due from approved reserve agents.....	3,117.69	Individual deposits.....	66,566.73
Due from other banks and bankers.....	8,488.54	United States deposits.....	
Real estate, furniture, and fixtures.....	11,642.16	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	17.35	Due to other national banks.....	
Premiums paid.....	825.00	Due to State banks and bankers.....	
Checks and other cash items.....	815.19	Notes and bills re-discounted.....	22,116.35
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,090.00		
Fractional currency.....	36.24		
Trade dollars.....			
Specie.....	3,924.60		
Legal-tender notes.....	11,331.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	153,801.43	Total.....	153,801.43

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

L. H. KERNE, *Cashier.*

Loans and discounts.....	\$71,163.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	06.46	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,676.37
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.....	2,725.72	Dividends unpaid.....	
Due from approved reserve agents.....	2,549.39	Individual deposits.....	51,748.09
Due from other banks and bankers.....	8,257.52	United States deposits.....	
Real estate, furniture, and fixtures.....	10,284.41	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,190.33	Due to other national banks.....	
Premiums paid.....	565.07	Due to State banks and bankers.....	147.01
Checks and other cash items.....	758.35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,210.00		
Fractional currency.....	14.89		
Trade dollars.....			
Specie.....	5,127.25		
Legal-tender notes.....	5,845.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	122,821.47	Total.....	122,821.47

DAKOTA.

Citizens' National Bank, Madison.

W. F. SMITH, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,532.47	Capital stock paid in	\$50,000.00
Overdrafts	4,812.19	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,245.54
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	9,923.29	Dividends unpaid	28.16
Due from approved reserve agents	429.93	Individual deposits	73,138.65
Due from other banks and bankers	3,029.01	United States deposits	
Real estate, furniture, and fixtures	20,403.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,468.35	Due to other national banks	810.62
Premiums paid	1,180.00	Due to State banks and bankers	66.55
Checks and other cash items	917.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	549.00		
Fractional currency	66.02		
Trade dollars			
Specie	9,666.25		
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	150,539.52	Total	150,539.52

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

H. VAN VLECK, *Cashier.*

Loans and discounts	\$80,199.93	Capital stock paid in	\$50,000.00
Overdrafts	1,926.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,643.92
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	19,105.76	Dividends unpaid	
Due from approved reserve agents	14,681.30	Individual deposits	98,790.91
Due from other banks and bankers	5,931.92	United States deposits	
Real estate, furniture, and fixtures	26,753.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,326.35	Due to other national banks	85.40
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	1,092.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	547.00		
Fractional currency	7.15		
Trade dollars			
Specie	9,635.00		
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	178,770.23	Total	178,770.23

First National Bank, Mayville.

G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts	\$104,575.21	Capital stock paid in	\$50,000.00
Overdrafts	573.52	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,320.97
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	4,108.00	Individual deposits	66,086.82
Due from other banks and bankers	2,978.34	United States deposits	
Real estate, furniture, and fixtures	8,259.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,598.89	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	2,531.04
Checks and other cash items	1,738.72	Notes and bills re-discounted	10,110.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	31.90		
Trade dollars			
Specie	10,889.35		
Legal-tender notes	455.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	149,308.83	Total	149,308.83

DAKOTA.

First National Bank, Mitchell.

JOHN D. LAWLER, *President.*

No. 2645.

J. E. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,757.02	Capital stock paid in	\$50,000.00
Overdrafts	2,052.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	22,326.17
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	11,123.52	Dividends unpaid	
Due from approved reserve agents	13,158.24	Individual deposits	143,004.77
Due from other banks and bankers	16,904.05	United States deposits	
Real estate, furniture, and fixtures	19,322.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,911.50	Due to other national banks	
Premiums paid	2,713.75	Due to State banks and bankers	
Checks and other cash items	539.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,810.00		
Fractional currency	87.70		
Trade dollars			
Specie	7,465.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer	600.00		
Total	252,030.94	Total	252,030.94

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts	\$76,326.21	Capital stock paid in	\$50,000.00
Overdrafts	489.27	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,187.13
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	3,364.57	Dividends unpaid	
Due from approved reserve agents	5,032.25	Individual deposits	60,488.85
Due from other banks and bankers	8,410.69	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24.20	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	638.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,655.00		
Fractional currency	44.88		
Trade dollars			
Specie	3,933.40		
Legal-tender notes	4,445.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	128,425.98	Total	128,425.98

First National Bank, Parker.

L. K. LORD, *President.*

No. 3675.

W. L. BAKER, *Cashier.*

Loans and discounts	\$63,893.89	Capital stock paid in	\$50,000.00
Overdrafts	643.54	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,155.47
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	1,251.65	Dividends unpaid	
Due from approved reserve agents	2,566.34	Individual deposits	47,130.31
Due from other banks and bankers	18,147.55	United States deposits	
Real estate, furniture, and fixtures	5,388.66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	830.95	Due to other national banks	
Premiums paid	610.34	Due to State banks and bankers	
Checks and other cash items	5.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,940.00		
Fractional currency	70.16		
Trade dollars			
Specie	6,584.70		
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	117,525.78	Total	117,525.78

DAKOTA.

First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,868.40	Capital stock paid in	\$50,000.00
Overdrafts	904.39	Surplus fund	2,215.49
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,438.75
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	372.23	Dividends unpaid	
Due from approved reserve agents	233.21	Individual deposits	70,456.08
Due from other banks and bankers	3,741.76	United States deposits	
Real estate, furniture, and fixtures	5,784.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	997.21	Due to other national banks	
Premiums paid	930.00	Due to State banks and bankers	
Checks and other cash items	527.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30,000.00
Bills of other banks	595.00		
Fractional currency	102.36		
Trade dollars			
Specie	4,190.25		
Legal-tender notes	7,051.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	172,360.32	Total	172,360.32

First National Bank, Pembina.

LEWIS E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Loans and discounts	\$135,475.58	Capital stock paid in	\$50,000.00
Overdrafts	2,006.74	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	942.90
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	5,739.40	Dividends unpaid	
Due from approved reserve agents	7,021.74	Individual deposits	97,583.98
Due from other banks and bankers	1,272.68	United States deposits	
Real estate, furniture, and fixtures	3,168.01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,071.21	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	120.71
Checks and other cash items	670.36	Notes and bills re-discounted	15,000.05
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	118.92		
Trade dollars			
Specie	5,548.50		
Legal-tender notes	5,632.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	181,897.64	Total	181,897.64

First National Bank, Pierre.

FRED. T. EVANS, *President.*

No. 2941.

WILLIAM G. NIXON, *Cashier.*

Loans and discounts	\$32,797.41	Capital stock paid in	\$50,000.00
Overdrafts	1,786.97	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,647.94
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	9,547.88	Dividends unpaid	
Due from approved reserve agents	9,476.39	Individual deposits	28,791.48
Due from other banks and bankers	11,846.15	United States deposits	
Real estate, furniture, and fixtures	10,742.97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,335.60	Due to other national banks	
Premiums paid	464.19	Due to State banks and bankers	
Checks and other cash items	2,144.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	804.00		
Fractional currency	28.48		
Trade dollars			
Specie	1,152.50		
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	100,189.42	Total	100,189.42

DAKOTA.

First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,005.19	Capital stock paid in	\$50,000.00
Overdrafts	3,905.04	Surplus fund	42,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	7,143.64
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.	13,637.67	Dividends unpaid	
Due from approved reserve agents.	20,741.72	Individual deposits	148,192.27
Due from other banks and bankers.	14,552.91	United States deposits	
Real estate, furniture, and fixtures.	13,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	91.59	Due to other national banks	1,278.92
Premiums paid		Due to State banks and bankers ..	6,939.09
Checks and other cash items	2,173.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395.00		
Fractional currency	18.30		
Trade dollars			
Specie	721.00		
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	267,303.92	Total	267,303.92

Black Hills National Bank, Rapid City.

HENRY G. HALL, *President.*

No. 3401.

HERBERT S. HALL, *Cashier.*

Loans and discounts	\$113,883.96	Capital stock paid in	\$50,000.00
Overdrafts	3,167.79	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,587.79
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.	8,635.85	Dividends unpaid	
Due from approved reserve agents.	4,058.28	Individual deposits	84,814.21
Due from other banks and bankers.	4,463.78	United States deposits	
Real estate, furniture, and fixtures.	15,400.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,920.93	Due to other national banks	374.38
Premiums paid	2,500.00	Due to State banks and bankers ..	
Checks and other cash items	1,815.91	Notes and bills re-discounted	12,700.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,231.00		
Fractional currency	1.38		
Trade dollars			
Specie	3,583.00		
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	178,726.38	Total	178,726.38

First National Bank, Redfield.

W. W. TAYLOR, *President.*

No. 3393.

WM. I. MCMASTER, *Cashier.*

Loans and discounts	\$76,468.29	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,038.10
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.	12,253.40	Dividends unpaid	
Due from approved reserve agents.	4,891.97	Individual deposits	57,930.61
Due from other banks and bankers.	32,549.27	United States deposits	
Real estate, furniture, and fixtures.	12,022.12	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,378.31	Due to other national banks	15,711.40
Premiums paid	900.00	Due to State banks and bankers ..	25,751.13
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,574.00		
Fractional currency .....	.48		
Trade dollars			
Specie	6,580.90		
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	170,681.24	Total	170,681.24

DAKOTA.

Dakota National Bank, Sioux Falls.

GEORGE H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,575.53	Capital stock paid in	\$50,000.00
Overdrafts	5,696.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,400.47
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	27,956.05	Dividends unpaid	
Due from approved reserve agents	9,796.41	Individual deposits	219,254.49
Due from other banks and bankers	37,912.70	United States deposits	
Real estate, furniture, and fixtures	2,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,071.02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,675.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,325.00		
Fractional currency	33.93		
Trade dollars			
Specie	12,000.06		
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	312,904.96	Total	312,904.96

Minnehaha National Bank, Sioux Falls.

J. M. BAILEY, JR., *President.*

No. 3393.

E. M. HILLS, *Cashier.*

Loans and discounts	\$265,786.21	Capital stock paid in	\$150,000.00
Overdrafts	4,193.03	Surplus fund	
U. S. bonds to secure circulation	37,600.00	Other undivided profits	5,258.73
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	2,352.94	Dividends unpaid	
Due from approved reserve agents	52,327.54	Individual deposits	193,288.47
Due from other banks and bankers	26,125.76	United States deposits	
Real estate, furniture, and fixtures	3,856.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,001.88	Due to other national banks	15,094.07
Premiums paid	7,000.00	Due to State banks and bankers	19,257.69
Checks and other cash items	7,542.22	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,475.00		
Fractional currency	5.26		
Trade dollars			
Specie	3,795.00		
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	421,648.96	Total	421,648.96

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

Loans and discounts	\$229,008.71	Capital stock paid in	\$100,000.00
Overdrafts	3,011.47	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,055.21
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	14,940.00	Dividends unpaid	
Due from approved reserve agents	27,075.61	Individual deposits	256,772.48
Due from other banks and bankers	68,103.39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,419.76	Due to other national banks	7,707.64
Premiums paid	5,000.00	Due to State banks and bankers	22,696.50
Checks and other cash items	23,118.29	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,226.00		
Fractional currency	154.60		
Trade dollars			
Specie	23,897.00		
Legal-tender notes	5,652.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	430,731.83	Total	430,731.83

DAKOTA.

First National Bank, Sturgis.

DONALD A. MCPHERSON, *President.*

No. 3750.

J. J. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,257.83	Capital stock paid in	\$50,000.00
Overdrafts	80.42	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	927.94
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.	5,062.65	Dividends unpaid	
Due from approved reserve agents.	19,780.32	Individual deposits	53,289.58
Due from other banks and bankers.	7,559.98	United States deposits	
Real estate, furniture, and fixtures.	13,300.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	123.94	Due to other national banks	
Premiums paid	859.38	Due to State banks and bankers	
Checks and other cash items	49.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	682.00		
Fractional currency	22.50		
Trade dollars			
Specie	3,622.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	532.00		
Due from U. S. Treasurer			
Total	116,948.52	Total	116,948.52

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

GEORGE KANOUSE, *Cashier.*

Loans and discounts	\$82,272.37	Capital stock paid in	\$50,000.00
Overdrafts	575.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,681.21
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.	4,475.38	Dividends unpaid	
Due from approved reserve agents.	2,378.09	Individual deposits	57,347.44
Due from other banks and bankers.	6,087.86	United States deposits	
Real estate, furniture, and fixtures.	23,100.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,254.84	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	306.99	Notes and bills re-discounted	13,970.85
Exchanges for clearing-house		Bills payable	
Bills of other banks	370.00		
Fractional currency	27.67		
Trade dollars			
Specie	4,743.25		
Legal-tender notes	5,595.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	146,249.50	Total	146,249.50

Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.*

No. 2650.

AMASA P. PRAKE, *Cashier.*

Loans and discounts	\$64,966.03	Capital stock paid in	\$65,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	16,250.00	Other undivided profits	3,446.97
U. S. bonds to secure deposits		National-bank notes outstanding	14,625.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	18,558.64	Dividends unpaid	
Due from approved reserve agents.	347.76	Individual deposits	24,633.64
Due from other banks and bankers.	6,196.48	United States deposits	
Real estate, furniture, and fixtures.	18,937.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,991.44	Due to other national banks	
Premiums paid	1,075.00	Due to State banks and bankers	
Checks and other cash items	69.05	Notes and bills re-discounted	9,507.12
Exchanges for clearing-house		Bills payable	
Bills of other banks	125.00		
Fractional currency	49.33		
Trade dollars			
Specie	1,714.00		
Legal-tender notes	1,203.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	730.00		
Due from U. S. Treasurer			
Total	127,212.73	Total	127,212.73

DAKOTA.

First National Bank, Watertown.

HOMER D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,369.14	Capital stock paid in	\$50,000.00
Overdrafts	2,493.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	13,309.11
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,467.93	Dividends unpaid	2.00
Due from approved reserve agents	6,328.14	Individual deposits	75,909.96
Due from other banks and bankers	11,462.72	United States deposits	
Real estate, furniture, and fixtures	6,775.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,078.30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	235.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,175.00		
Fractional currency	36.88		
Trade dollars			
Specie	5,488.25		
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	158,971.07	Total	158,971.07

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Loans and discounts	\$74,380.18	Capital stock paid in	\$50,000.00
Overdrafts	572.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,644.90
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	10,046.35	Dividends unpaid	
Due from approved reserve agents	4,293.22	Individual deposits	62,468.60
Due from other banks and bankers	12,126.75	United States deposits	
Real estate, furniture, and fixtures	6,497.04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	974.31	Due to other national banks	
Premiums paid	964.98	Due to State banks and bankers	
Checks and other cash items	2,516.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,515.00		
Fractional currency	36.49		
Trade dollars			
Specie	5,937.30		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	540.00		
Total	140,363.50	Total	140,363.50

Watertown National Bank, Watertown.

WINTHROP E. SCARRITT, *President.*

No. 3414.

EVENS W. THOMAS, *Cashier.*

Loans and discounts	\$89,071.80	Capital stock paid in	\$50,000.00
Overdrafts	1,509.95	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	16,813.30
U. S. bonds to secure deposits		National-bank notes outstanding	9,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,490.98	Dividends unpaid	
Due from approved reserve agents	4,168.87	Individual deposits	66,661.32
Due from other banks and bankers	8,744.73	United States deposits	
Real estate, furniture, and fixtures	2,677.39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,440.69	Due to other national banks	7,456.19
Premiums paid	3,218.75	Due to State banks and bankers	8,492.24
Checks and other cash items	25,847.78	Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,100.00		
Fractional currency	103.86		
Trade dollars			
Specie	13,135.75		
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	178,573.05	Total	178,573.05

DAKOTA.

First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,765.04	Capital stock paid in	\$50,000.00
Overdrafts	54.09	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	30,062.99
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.	13,302.49	Dividends unpaid	
Due from approved reserve agents.	10,033.20	Individual deposits	90,323.05
Due from other banks and bankers.	40,007.24	United States deposits	
Real estate, furniture, and fixtures.	10,392.04	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,798.65	Due to other national banks	5,468.07
Premiums paid	3,356.25	Due to State banks and bankers ..	
Checks and other cash items	1,182.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,506.00		
Fractional currency	21.57		
Trade dollars			
Specie	3,642.40		
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	212,104.11	Total	212,104.11

IDAHO.

First National Bank, Boise City.

JOHN LEMP, *President.*

No. 1668.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,535.00	Capital stock paid in	\$100,000.00
Overdrafts	7,497.75	Surplus fund	20,060.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	14,273.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,745.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	68,188.87	Dividends unpaid	
Due from approved reserve agents		Individual deposits	234,398.16
Due from other banks and bankers	56,237.55	United States deposits	
Real estate, furniture, and fixtures	22,554.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,917.64	Due to other national banks	151.89
Premiums paid	1,987.50	Due to State banks and bankers	4,429.46
Checks and other cash items	2,007.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,619.00		
Fractional currency			
Trade dollars			
Specie	3,948.00		
Legal-tender notes	45,125.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	398,997.96	Total	398,997.96

Boise City National Bank, Boise City.

HENRY WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts	\$105,430.79	Capital stock paid in	\$50,000.00
Overdrafts	16,122.55	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,149.60
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	48,017.10	Dividends unpaid	
Due from approved reserve agents		Individual deposits	250,926.28
Due from other banks and bankers	72,054.96	United States deposits	65,978.59
Real estate, furniture, and fixtures	7,331.50	Deposits of U.S. disbursing officers	3,600.16
Current expenses and taxes paid	44.20	Due to other national banks	1,927.89
Premiums paid	2,893.12	Due to State banks and bankers	12,353.57
Checks and other cash items	252.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,830.00		
Fractional currency	21.70		
Trade dollars			
Specie	37,035.00		
Legal-tender notes	26,120.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	403,246.09	Total	403,246.09

First National Bank, Hailey.

W. B. FARR, *President.*

No. 3895.

J. M. BURKETT, *Cashier.*

Loans and discounts	\$63,705.36	Capital stock paid in	\$80,000.00
Overdrafts	4,292.28	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,776.02
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	7,932.06	Dividends unpaid	
Due from approved reserve agents	24,504.94	Individual deposits	128,382.17
Due from other banks and bankers	61,417.33	United States deposits	
Real estate, furniture, and fixtures	10,073.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	64.20	Due to other national banks	2,471.10
Premiums paid	1,456.25	Due to State banks and bankers	
Checks and other cash items	5,395.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,670.00		
Fractional currency .....	.35		
Trade dollars			
Specie	16,472.20		
Legal-tender notes	12,745.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	600.00		
Due from U. S. Treasurer			
Total	231,629.29	Total	231,629.29

1042 REPORT OF THE COMPTROLLER OF THE CURRENCY.

IDAHO.

First National Bank, Ketchum.

ISAAC I. LEWIS, *President.*

No. 3142.

H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,828.59	Capital stock paid in	\$50,000.00
Overdrafts	1,193.08	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,515.82
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	707.49	Dividends unpaid	
Due from approved reserve agents	20,135.74	Individual deposits	39,071.72
Due from other banks and bankers	4,736.40	United States deposits	
Real estate, furniture, and fixtures	8,470.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,993.26	Due to other national banks	344.92
Premiums paid	875.00	Due to State banks and bankers	350.93
Checks and other cash items	1,101.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,295.00		
Fractional currency	13.57		
Trade dollars			
Specie	6,670.50		
Legal-tender notes	2,295.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	155.00		
Total	106,533.39	Total	106,533.39

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

JOHN H. EVANS, *Cashier.*

Loans and discounts	\$88,693.30	Capital stock paid in	\$50,000.00
Overdrafts	3,041.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,800.00	Other undivided profits	23,867.63
U. S. bonds to secure deposits		National-bank notes outstanding	10,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,936.78	Dividends unpaid	
Due from approved reserve agents		Individual deposits	56,842.58
Due from other banks and bankers	7,808.81	United States deposits	
Real estate, furniture, and fixtures	14,892.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	615.93	Due to other national banks	2,315.79
Premiums paid	3,069.00	Due to State banks and bankers	292.03
Checks and other cash items	369.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	205.00		
Fractional currency	10.00		
Trade dollars			
Specie	21,344.20		
Legal-tender notes	256.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	575.00		
Due from U. S. Treasurer			
Total	168,618.03	Total	168,618.03

Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.*

No. 3023.

W. F. KETTENBACH, *Cashier.*

Loans and discounts	\$101,432.38	Capital stock paid in	\$50,000.00
Overdrafts	1,790.57	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,611.56
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	2,367.61	Dividends unpaid	
Due from approved reserve agents	1,909.82	Individual deposits	55,785.03
Due from other banks and bankers	3,488.20	United States deposits	
Real estate, furniture, and fixtures	7,643.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,800.54	Due to other national banks	970.51
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,561.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	260.00		
Fractional currency			
Trade dollars			
Specie	8,980.50		
Legal-tender notes	320.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	145,617.10	Total	145,617.10

I D A H O .

First National Bank, Moscow.

M. C. MOORE, *President.*

No. 3408.

H. C. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,424.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,171.99
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.....	304.60	Dividends unpaid.....	
Due from approved reserve agents.....	1,140.68	Individual deposits.....	79,711.54
Due from other banks and bankers.....	21,543.86	United States deposits.....	
Real estate, furniture, and fixtures.....	1,560.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	978.40	Due to other national banks.....	810.11
Premiums paid.....	2,937.50	Due to State banks and bankers.....	415.53
Checks and other cash items.....	524.22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	400.00		
Fractional currency.....	35.00		
Trade dollars.....			
Specie.....	23,060.45		
Legal-tender notes.....	3,387.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	158,359.17	Total.....	158,359.17

1044 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MONTANA.

First National Bank, Billings.

W. R. STEBBINS, *President.*

No. 3077.

H. H. MUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,440.52	Capital stock paid in.....	\$90,000.00
Overdrafts.....	14,992.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	22,500.00	Other undivided profits.....	8,478.10
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.	33,213.97	Dividends unpaid.....	
Due from approved reserve agents	31,788.21	Individual deposits.....	202,153.16
Due from other banks and bankers.	22,094.06	United States deposits.....	
Real estate, furniture, and fixtures.	26,429.92	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,821.51	Due to other national banks.....	20,327.02
Premiums paid.....	1,450.00	Due to State banks and bankers.....	73.75
Checks and other cash items.....	366.17	Notes and bills re-discounted.....	18,416.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,805.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	5,583.90		
Legal-tender notes.....	11,200.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,012.50		
Due from U. S. Treasurer.....			
Total.....	379,698.03	Total.....	379,698.03

Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

C. H. COBB, *Cashier.*

Loans and discounts.....	\$93,376.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,670.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	7,048.84
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.	29,142.08	Dividends unpaid.....	
Due from approved reserve agents	3,878.35	Individual deposits.....	99,842.16
Due from other banks and bankers.	12,223.12	United States deposits.....	
Real estate, furniture, and fixtures.	4,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,322.73	Due to other national banks.....	1,688.35
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,364.35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,021.00		
Fractional currency.....	13.45		
Trade dollars.....			
Specie.....	7,394.85		
Legal-tender notes.....	8,360.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	179,329.35	Total.....	179,329.35

Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.*

No. 3075.

J. E. MARTIN, *Cashier.*

Loans and discounts.....	\$240,187.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	789.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	28,451.71
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.	31,347.80	Dividends unpaid.....	
Due from approved reserve agents	35,316.83	Individual deposits.....	265,111.21
Due from other banks and bankers.	56,225.86	United States deposits.....	
Real estate, furniture, and fixtures.	18,635.20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,904.24	Due to other national banks.....	171.00
Premiums paid.....	5,500.00	Due to State banks and bankers.....	11,867.34
Checks and other cash items.....	1,000.18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,045.00		
Fractional currency.....	106.40		
Trade dollars.....			
Specie.....	21,917.00		
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.....	448,101.32	Total.....	448,101.32

MONTANA.

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

ANDREW J. DAVIS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$952,483.26	Capital stock paid in	\$100,000.00
Overdrafts	11,602.00	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	543,521.14
U. S. bonds to secure deposits		National-bank notes outstanding	15,400.00
U. S. bonds on hand	10,150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,224.63	Dividends unpaid	
Due from approved reserve agents	218,751.45	Individual deposits	1,552,766.77
Due from other banks and bankers	390,525.98	United States deposits	
Real estate, furniture, and fixtures	28,790.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,640.66	Due to other national banks	10,961.14
Premiums paid		Due to State banks and bankers	3,120.18
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,350.00		
Fractional currency	124.01		
Trade dollars			
Specie	577,600.00		
Legal-tender notes	150,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	400.00		
Total	2,225,769.23	Total	2,225,769.23

First National Bank, Dillon.

HOWARD SEBREE, *President.*

No. 3120.

B. F. WHITE, *Cashier.*

Loans and discounts	\$190,493.63	Capital stock paid in	\$50,000.00
Overdrafts	37,662.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	16,012.83
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	16,932.07	Dividends unpaid	
Due from approved reserve agents	23,843.52	Individual deposits	240,042.63
Due from other banks and bankers	78,784.71	United States deposits	
Real estate, furniture, and fixtures	11,276.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,591.02	Due to other national banks	
Premiums paid		Due to State banks and bankers	39,535.39
Checks and other cash items	1,995.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,766.00		
Fractional currency	10.00		
Trade dollars			
Specie	15,393.00		
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	406,840.85	Total	406,840.85

Dillon National Bank, Dillon.

GEO. M. BROWN, *President.*

No. 3173.

JOSEPH B. CROW, *Cashier.*

Loans and discounts	\$83,521.38	Capital stock paid in	\$50,000.00
Overdrafts	7,072.87	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,295.32
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	7,654.02	Dividends unpaid	
Due from approved reserve agents	1,784.34	Individual deposits	45,226.81
Due from other banks and bankers	17.04	United States deposits	
Real estate, furniture, and fixtures	11,143.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,125.83	Due to other national banks	11,070.12
Premiums paid	937.50	Due to State banks and bankers	540.80
Checks and other cash items	980.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80.00		
Fractional currency	2.20		
Trade dollars			
Specie	5,656.30		
Legal-tender notes	2,345.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	135,383.05	Total	135,383.05

MONTANA.

First National Bank, Fort Benton.

WM. G. CONRAD, *President*.

No. 2476.

JOS. A. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$256,148.51	Capital stock paid in	\$100,000.00
Overdrafts	1,391.92	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	24,810.67
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	15,369.61	Dividends unpaid	
Due from approved reserve agents	16,208.68	Individual deposits	154,124.90
Due from other banks and bankers	7,198.69	United States deposits	
Real estate, furniture, and fixtures	39,244.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,552.28	Due to other national banks	492.38
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	483.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,526.00		
Fractional currency	54.30		
Trade dollars			
Specie	5,624.40		
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	376,927.95	Total	376,927.95

First National Bank, Great Falls.

T. E. COLLINS, *President*.

No. 3525.

L. G. PHELPS, *Cashier*.

Loans and discounts	\$226,478.12	Capital stock paid in	\$100,000.00
Overdrafts	1,694.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,068.42
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	15,381.01	Dividends unpaid	
Due from approved reserve agents	39,568.18	Individual deposits	295,479.92
Due from other banks and bankers	80,703.43	United States deposits	
Real estate, furniture, and fixtures	11,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,547.06	Due to other national banks	
Premiums paid	1,600.00	Due to State banks and bankers	
Checks and other cash items	972.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,905.00		
Fractional currency			
Trade dollars			
Specie	23,373.80		
Legal-tender notes	4,506.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	410,048.34	Total	440,048.34

First National Bank, Helena.

SAMUEL T. HAUSER, *President*.

No. 1649.

E. W. KNIGHT, *Cashier*.

Loans and discounts	\$3,180,900.35	Capital stock paid in	\$500,000.00
Overdrafts	37,486.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	373,795.25
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	278,609.72	Dividends unpaid	
Due from approved reserve agents	254,502.24	Individual deposits	3,080,989.91
Due from other banks and bankers	196,312.38	United States deposits	11,430.03
Real estate, furniture, and fixtures	121,373.69	Deposits of U.S. disbursing officers	77,035.84
Current expenses and taxes paid	11,841.31	Due to other national banks	370,829.45
Premiums paid	16,000.00	Due to State banks and bankers	111,349.20
Checks and other cash items	21,669.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,124.00		
Fractional currency	1,185.99		
Trade dollars			
Specie	176,942.00		
Legal-tender notes	190,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	5,981.19		
Total	4,715,429.68	Total	4,715,429.68

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1047

MONTANA.

Second National Bank, Helena.

E. D. EDGERTON, *President.*

No. 2757.

GEORGE B. CHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,267.37	Capital stock paid in	\$75,000.00
Overdrafts	12,659.68	Surplus fund	9,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	7,341.63
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	6,558.59	Dividends unpaid	
Due from approved reserve agents	11,038.77	Individual deposits	164,684.10
Due from other banks and bankers	3,959.45	United States deposits	
Real estate, furniture, and fixtures	4,110.67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,997.97	Due to other national banks	5,480.23
Premiums paid	1,200.00	Due to State banks and bankers	163.04
Checks and other cash items	1,749.53	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	47.52		
Trade dollars			
Specie	13,664.45		
Legal-tender notes	5,515.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	284,689.00	Total	284,689.00

Merchants' National Bank, Helena.

L. H. HENSHFIELD, *President.*

No. 2732.

AARON HENSHFIELD, *Cashier.*

Loans and discounts	\$918,462.18	Capital stock paid in	\$150,000.00
Overdrafts	17,727.86	Surplus fund	75,000.00
U. S. bonds to secure circulation	55,600.00	Other undivided profits	59,749.70
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	39,957.20	Dividends unpaid	
Due from approved reserve agents	79,730.40	Individual deposits	934,113.62
Due from other banks and bankers	109,990.51	United States deposits	
Real estate, furniture, and fixtures	18,032.36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,082.32	Due to other national banks	195,952.99
Premiums paid	3,174.93	Due to State banks and bankers	89,750.55
Checks and other cash items	21,883.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40,600.00		
Fractional currency	123.07		
Trade dollars			
Specie	90,702.25		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,500.00		
Due from U. S. Treasurer			
Total	1,464,566.86	Total	1,464,566.86

Montana National Bank, Helena.

C. A. BROADWATER, *President.*

No. 2813.

E. SHARPE, *Cashier.*

Loans and discounts	\$1,107,450.58	Capital stock paid in	\$250,000.00
Overdrafts	16,457.47	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	66,195.27
U. S. bonds to secure deposits	100,060.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,823.76	Dividends unpaid	
Due from approved reserve agents	115,025.24	Individual deposits	1,113,790.26
Due from other banks and bankers	41,928.52	United States deposits	65,846.12
Real estate, furniture, and fixtures	70,000.00	Deposits of U.S. disbursing officers	28,276.16
Current expenses and taxes paid	6,423.33	Due to other national banks	45,105.87
Premiums paid	9,000.00	Due to State banks and bankers	11,564.26
Checks and other cash items	6,520.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,322.00		
Fractional currency	143.74		
Trade dollars			
Specie	45,433.00		
Legal-tender notes	68,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,662,777.94	Total	1,662,777.94

1048 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MONTANA.

National Park Bank, Livingston.

W. M. WEIGHT, *President.*

No. 3605.

C. H. STEBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,788.76	Capital stock paid in	\$50,000.00
Overdrafts	1,724.39	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,834.88
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.	8,619.55	Dividends unpaid	1,450.00
Due from approved reserve agents.	24,141.52	Individual deposits	176,511.44
Due from other banks and bankers.	23,467.07	United States deposits	
Real estate, furniture, and fixtures.	16,916.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,611.18	Due to other national banks	11,446.00
Premiums paid	516.90	Due to State banks and bankers	
Checks and other cash items	153.65	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	425.00		
Fractional currency	29.70		
Trade dollars			
Specie	10,231.35		
Legal-tender notes	5,754.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	262,482.32	Total	262,482.32

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

E. B. WEIRICK, *Cashier.*

Loans and discounts	\$243,140.43	Capital stock paid in	\$50,000.00
Overdrafts	5,262.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	24,539.91
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.	547.20	Dividends unpaid	
Due from approved reserve agents.	10,909.19	Individual deposits	197,528.19
Due from other banks and bankers.	9,927.31	United States deposits	
Real estate, furniture, and fixtures.	25,607.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,135.32	Due to other national banks	161.16
Premiums paid	2,814.52	Due to State banks and bankers	238.74
Checks and other cash items	2,315.08	Notes and bills re-discounted	30,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,745.00		
Fractional currency	89.00		
Trade dollars			
Specie	16,914.85		
Legal-tender notes	4,748.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	339,218.00	Total	339,218.00

Stock Growers' National Bank, Miles City.

W. R. STEBBINS, *President.*

No. 3275.

H. F. BATCHELOR, *Cashier.*

Loans and discounts	\$99,372.02	Capital stock paid in	\$75,000.00
Overdrafts	1,422.53	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,358.81
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.	778.20	Dividends unpaid	
Due from approved reserve agents.	8,808.95	Individual deposits	62,387.09
Due from other banks and bankers.	2,716.26	United States deposits	
Real estate, furniture, and fixtures.	25,833.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,372.10	Due to other national banks	1,048.86
Premiums paid	2,000.00	Due to State banks and bankers	1,803.89
Checks and other cash items	699.51	Notes and bills re-discounted	12,872.76
Exchanges for clearing-house		Bills payable	
Bills of other banks	512.00		
Fractional currency	17.00		
Trade dollars			
Specie	7,857.75		
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	897.00		
Total	182,971.41	Total	182,971.41

MONTANA.

Missoula National Bank, Missoula.

S. T. HAUSER, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,838.68	Capital stock paid in	\$100,000.00
Overdrafts	3,593.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,900.00	Other undivided profits	71,537.31
U. S. bonds to secure deposits		National-bank notes outstanding	23,560.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,708.30	Dividends unpaid	
Due from approved reserve agents	15,881.96	Individual deposits	295,161.15
Due from other banks and bankers	121,463.22	United States deposits	
Real estate, furniture, and fixtures	16,516.10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,195.18	Due to other national banks	445.45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	774.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,374.00		
Fractional currency			
Trade dollars			
Specie	25,221.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer	4,347.90		
Total	540,703.91	Total	540,703.91

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

D. E. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,588.25	Capital stock paid in	\$60,000.00
Overdrafts	5,829.94	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	9,133.14
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	7,191.93	Dividends unpaid	
Due from approved reserve agents	14,013.43	Individual deposits	188,429.09
Due from other banks and bankers	57,667.03	United States deposits	
Real estate, furniture, and fixtures	1,783.41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,605.58	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	1,133.78
Checks and other cash items	12.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,999.00		
Fractional currency	2.14		
Trade dollars			
Specie	20,897.10		
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	284,256.01	Total	284,256.01

NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,465.14	Capital stock paid in	\$100,000.00
Overdrafts	4,701.53	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,097.65
U. S. bonds to secure deposits	150,600.00	National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,602.93	Dividends unpaid	
Due from approved reserve agents	58,529.19	Individual deposits	420,232.61
Due from other banks and bankers	105,753.15	United States deposits	70,506.82
Real estate, furniture, and fixtures	57,000.00	Deposits of U.S. disbursing officers	61,737.68
Current expenses and taxes paid	2,190.37	Due to other national banks	8,790.14
Premiums paid	7,250.00	Due to State banks and bankers	18,173.66
Checks and other cash items	1,644.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,641.00		
Fractional currency	66.75		
Trade dollars			
Specie	32,565.00		
Legal-tender notes	21,379.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	755,038.56	Total	755,038.56

Albuquerque National Bank, Albuquerque.

JOHN A. LEE, *President.*

No. 3222.

W. S. STRICKLER, *Cashier.*

Loans and discounts	\$286,313.17	Capital stock paid in	\$100,000.00
Overdrafts	9,256.27	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,422.58
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	1,706.01	Dividends unpaid	65.00
Due from approved reserve agents	65,828.88	Individual deposits	276,885.09
Due from other banks and bankers	16,420.68	United States deposits	
Real estate, furniture, and fixtures	7,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,521.40	Due to other national banks	16,996.13
Premiums paid	1,500.00	Due to State banks and bankers	6,469.09
Checks and other cash items	735.24	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,160.00		
Fractional currency	221.65		
Trade dollars			
Specie	23,600.50		
Legal-tender notes	10,259.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	455,837.69	Total	455,837.69

First National Bank, Deming.

CHAS. H. DANE, *President.*

No. 3160.

P. H. SIEBOLD, *Cashier.*

Loans and discounts	\$107,470.80	Capital stock paid in	\$100,000.00
Overdrafts	4,752.20	Surplus fund	4,400.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,503.91
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	7,566.67	Dividends unpaid	54.00
Due from approved reserve agents	5,760.85	Individual deposits	50,734.90
Due from other banks and bankers	20,895.51	United States deposits	
Real estate, furniture, and fixtures	14,630.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,221.40	Due to other national banks	13,409.54
Premiums paid	4,593.75	Due to State banks and bankers	
Checks and other cash items	178.08	Notes and bills re-discounted	156.65
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,600.00		
Fractional currency	34.10		
Trade dollars			
Specie	1,091.00		
Legal-tender notes	6,269.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	695.00		
Due from U. S. Treasurer			
Total	205,750.00	Total	205,750.00

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1051

NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

JOSHUA S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,215.41	Capital stock paid in	\$100,000.00
Overdrafts	7,847.77	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,565.71
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	10,998.45	Dividends unpaid	
Due from approved reserve agents	34,042.33	Individual deposits	309,751.64
Due from other banks and bankers	120,663.87	United States deposits	
Real estate, furniture, and fixtures	36,582.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,733.10	Due to other national banks	116,916.09
Premiums paid	642.28	Due to State banks and bankers	3,856.51
Checks and other cash items	636.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,197.00		
Fractional currency	62.53		
Trade dollars			
Specie	23,571.10		
Legal-tender notes	12,255.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	17.12		
Total	602,589.95	Total	602,589.95

San Miguel National Bank, Las Vegas.

WILLIAM M. EADS, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts	\$240,850.79	Capital stock paid in	\$100,000.00
Overdrafts	7,920.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,413.29
U. S. bonds to secure deposits		National-bank notes outstanding	21,060.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,612.07	Individual deposits	222,297.80
Due from other banks and bankers	50,342.91	United States deposits	
Real estate, furniture, and fixtures	6,417.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,640.07	Due to other national banks	3,516.95
Premiums paid	257.32	Due to State banks and bankers	4.15
Checks and other cash items	3,957.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	21.55		
Trade dollars			
Specie	5,854.75		
Legal-tender notes	17,892.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,124.50		
Due from U. S. Treasurer			
Total	402,891.59	Total	402,891.59

First National Bank, Santa Fé.

W. M. W. GRIFFIN, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Loans and discounts	\$255,053.86	Capital stock paid in	\$150,000.00
Overdrafts	4,741.20	Surplus fund	42,425.93
U. S. bonds to secure circulation	40,000.00	Other undivided profits	3,936.29
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	4,625.36	Dividends unpaid	
Due from approved reserve agents	75,657.24	Individual deposits	285,437.79
Due from other banks and bankers	80,866.81	United States deposits	
Real estate, furniture, and fixtures	33,549.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,971.84	Due to other national banks	3,012.76
Premiums paid		Due to State banks and bankers	1,004.70
Checks and other cash items	40.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	31.83		
Trade dollars			
Specie	14,009.65		
Legal-tender notes	9,469.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.60		
Due from U. S. Treasurer			
Total	521,817.47	Total	521,817.47

NEW MEXICO.

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

W. G. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,530.67	Capital stock paid in	\$150,000.00
Overdrafts	621.69	Surplus fund	17,800.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	863.22
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	2,423.56	Dividends unpaid	
Due from approved reserve agents	25,766.45	Individual deposits	76,708.39
Due from other banks and bankers	29,431.59	United States deposits	
Real estate, furniture, and fixtures	17,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13.85	Due to other national banks	\$39.74
Premiums paid	2,400.00	Due to State banks and bankers	363.26
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	20.00		
Trade dollars			
Specie	10,935.30		
Legal-tender notes	3,014.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	280,324.61	Total	280,324.61

First National Bank, Silver City.

CHAS. H. DANE, *President.*

No. 3554.

S. T. HARKEY, *Cashier.*

Loans and discounts	\$82,338.41	Capital stock paid in	\$50,000.00
Overdrafts	3,913.49	Surplus fund	1,100.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,774.42
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	6,733.80	Dividends unpaid	
Due from approved reserve agents	16,660.84	Individual deposits	81,214.81
Due from other banks and bankers	21,311.14	United States deposits	
Real estate, furniture, and fixtures	1,078.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,534.55	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	412.69	Notes and bills re-discounted	11,852.22
Exchanges for clearing-house		Bills payable	
Bills of other banks	210.00		
Fractional currency	56.15		
Trade dollars			
Specie	7,856.00		
Legal-tender notes	2,085.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	158,191.45	Total	158,191.45

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.*

No. 3539.

J. WM. CARTER, *Cashier.*

Loans and discounts	\$57,053.33	Capital stock paid in	\$50,000.00
Overdrafts	706.23	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,030.67
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	616.93	Dividends unpaid	
Due from approved reserve agents	1,519.19	Individual deposits	13,588.15
Due from other banks and bankers	2,076.51	United States deposits	
Real estate, furniture, and fixtures	470.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,288.80	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	148.28	Notes and bills re-discounted	9,825.72
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,009.00		
Fractional currency	27.62		
Trade dollars			
Specie	4,965.25		
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	86,694.54	Total	86,694.54

UTAH.

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,996.06	Capital stock paid in	\$50,000.00
Overdrafts	5,518.93	Surplus fund	12,560.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,175.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5.00
Due from approved reserve agents		Individual deposits	69,285.22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,309.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	152.31	Due to other national banks	2,873.79
Premiums paid	2,650.00	Due to State banks and bankers	
Checks and other cash items	1,254.00	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,144.00		
Fractional currency	4.57		
Trade dollars			
Specie	11,681.75		
Legal-tender notes	2,325.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	502.50		
Due from U. S. Treasurer			
Total	153,089.15	Total	153,089.15

First National Bank of Ogden, Ogden City.

D. H. PEERY, *President.*

No. 2597.

H. S. YOUNG, *Cashier.*

Loans and discounts	\$378,580.28	Capital stock paid in	\$100,000.00
Overdrafts	4,815.59	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,901.85
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	150.00
Due from approved reserve agents	51,148.21	Individual deposits	330,891.90
Due from other banks and bankers	15,145.79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,063.27	Due to other national banks	2,469.77
Premiums paid	1,500.60	Due to State banks and bankers	9,940.03
Checks and other cash items	658.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,985.00		
Fractional currency	68.76		
Trade dollars			
Specie	28,432.35		
Legal-tender notes	2,531.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	518,853.55	Total	518,853.55

Commercial National Bank of Ogden, Ogden City.

J. C. ARMSTRONG, *President.*

No. 3139.

O. E. HULL, *Cashier.*

Loans and discounts	\$339,999.90	Capital stock paid in	\$150,000.00
Overdrafts	10,588.30	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,981.95
U. S. bonds to secure deposits		National-bank notes outstanding	44,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,150.00	Dividends unpaid	950.00
Due from approved reserve agents	24,818.61	Individual deposits	230,214.16
Due from other banks and bankers	13,276.14	United States deposits	
Real estate, furniture, and fixtures	5,795.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,276.31	Due to other national banks	4,814.63
Premiums paid		Due to State banks and bankers	3,255.36
Checks and other cash items	473.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,450.00		
Fractional currency	3.05		
Trade dollars			
Specie	17,667.70		
Legal-tender notes	6,797.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	477,546.04	Total	477,546.04

U T A H .

Utah National Bank of Ogden, Ogden City.

J. E. DOOLEY, *President.*

No. 2380.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,421.39	Capital stock paid in	\$100,000.00
Overdrafts	8,084.14	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	25,530.64
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3,406.37	Dividends unpaid	
Due from approved reserve agents ..	67,939.30	Individual deposits	268,401.86
Due from other banks and bankers ..	19,433.94	United States deposits	97,506.82
Real estate, furniture, and fixtures.	30,000.00	Deposits of U.S. disbursing officers.	1,448.00
Current expenses and taxes paid ..	2,168.72	Due to other national banks	167.50
Premiums paid	17,000.00	Due to State banks and bankers ..	13,000.07
Checks and other cash items	1,035.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,440.00		
Fractional currency			
Trade dollars			
Specie	25,303.25		
Legal-tender notes	3,112.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	592,144.89	Total	592,144.89

First National Bank of Provo, Provo City.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

Loans and discounts	\$106,349.11	Capital stock paid in	\$50,000.00
Overdrafts	4,204.96	Surplus fund	5,650.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,940.19
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 ..	1,475.73	Individual deposits	73,059.05
Due from other banks and bankers ..	14,800.00	United States deposits	
Real estate, furniture, and fixtures.	1,428.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,234.38	Due to other national banks	8,889.69
Premiums paid	1,409.75	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	115.00		
Fractional currency	19.00		
Trade dollars	12.00		
Specie	5,957.75		
Legal-tender notes	1,720.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	152,788.93	Total	152,788.93

Desert National Bank, Salt Lake City.

H. S. ELDRIDGE, *President.*

No. 2050.

L. S. HILLS, *Cashier.*

Loans and discounts	\$718,212.08	Capital stock paid in	\$200,000.00
Overdrafts	8,942.18	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	82,720.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	102,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	126,500.00	Dividends unpaid	318.00
Due from approved reserve agents ..	234,320.65	Individual deposits	1,108,320.94
Due from other banks and bankers ..	138,139.33	United States deposits	
Real estate, furniture, and fixtures.	75,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	11,204.13	Due to other national banks	5,321.65
Premiums paid		Due to State banks and bankers ..	10,727.14
Checks and other cash items	4,873.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,282.00		
Fractional currency	90.00		
Trade dollars			
Specie	178,843.45		
Legal-tender notes	1,849.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	1,710,258.02	Total	1,710,258.02

U T A H .

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3306.

M. J. CHEESMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,953.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,264.16	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	17,081.86
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	41,690.00
U. S. bonds on hand.....	26,900.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	200,187.25	Dividends unpaid.....	
Due from approved reserve agents.	50,593.76	Individual deposits.....	782,984.45
Due from other banks and bankers.	4,899.50	United States deposits.....	38,923.43
Real estate, furniture, and fixtures.	26,755.79	Deposits of U.S. disbursing officers.	60,846.72
Current expenses and taxes paid...	4,761.15	Due to other national banks.....	10,121.28
Premiums paid.....	43,565.50	Due to State banks and bankers.....	
Checks and other cash items.....	6,518.99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	28,120.00		
Fractional currency.....	247.50		
Trade dollars.....			
Specie.....	128,241.50		
Legal-tender notes.....	37,389.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,236,647.84	Total.....	1,236,647.84

WASHINGTON.

First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226, 116. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 335. 10	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	70, 444. 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, 428. 44	Dividends unpaid	
Due from approved reserve agents	13, 666. 36	Individual deposits	145, 348. 37
Due from other banks and bankers	16, 327. 97	United States deposits	
Real estate, furniture, and fixtures	14, 627. 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 491. 87	Due to other national banks	30. 92
Premiums paid	6, 136. 71	Due to State banks and bankers	20. 18
Checks and other cash items	38. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600. 00		
Fractional currency	50. 60		
Trade dollars			
Specie	28, 354. 35		
Legal-tender notes	46. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	358, 343. 80	Total	358, 343. 80

Second National Bank, Colfax.

F. M. WADE, *President.*

No. 3119.

ALFRED COOLIDGE, *Cashier.*

Loans and discounts	\$242, 928. 05	Capital stock paid in	\$60, 000. 00
Overdrafts	5, 057. 55	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	14, 602. 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	2, 965. 47	Dividends unpaid	
Due from approved reserve agents	406. 93	Individual deposits	194, 026. 47
Due from other banks and bankers	27, 289. 91	United States deposits	
Real estate, furniture, and fixtures	10, 417. 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 809. 23	Due to other national banks	1, 093. 83
Premiums paid	1, 778. 13	Due to State banks and bankers	16, 003. 42
Checks and other cash items	193. 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50. 00		
Fractional currency			
Trade dollars			
Specie	30, 646. 70		
Legal-tender notes	608. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675. 00		
Due from U. S. Treasurer			
Total	339, 825. 96	Total	339, 825. 96

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

D. C. GUERNSEY, *Cashier.*

Loans and discounts	\$242, 372. 43	Capital stock paid in	\$60, 000. 00
Overdrafts	23, 832. 95	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	26, 791. 96
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	12, 738. 14	Dividends unpaid	
Due from approved reserve agents	409. 53	Individual deposits	230, 625. 91
Due from other banks and bankers	17, 199. 70	United States deposits	
Real estate, furniture, and fixtures	8, 387. 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 246. 90	Due to other national banks	2, 087. 86
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	254. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 460. 00		
Fractional currency	4. 01		
Trade dollars			
Specie	14, 416. 25		
Legal-tender notes	2, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	673. 00		
Due from U. S. Treasurer			
Total	345, 005. 73	Total	345, 005. 73

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1057

WASHINGTON.

National Bank, Dayton.

W. BREYMAN, *President.*

No. 3799.

J. W. JESSEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,697.11	Capital stock paid in	\$50,000.00
Overdrafts	172.08	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,440.77
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	2,785.52	Dividends unpaid	
Due from approved reserve agents	470.51	Individual deposits	35,594.25
Due from other banks and bankers	3,526.77	United States deposits	
Real estate, furniture, and fixtures	3,769.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	583.95	Due to other national banks	
Premiums paid	3,039.06	Due to State banks and bankers	1,505.08
Checks and other cash items	12.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	2.45		
Trade dollars			
Specie	15,664.40		
Legal-tender notes	789.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	100,690.10	Total	100,690.10

Ellensburg National Bank, Ellensburg.

VAN B. DE LASHMUTT, *President.*

No. 3867.

RALPH KAUFFMAN, *Cashier.*

Loans and discounts	\$88,386.02	Capital stock paid in	\$50,000.00
Overdrafts	379.06	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,846.65
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	5,463.88	Individual deposits	74,504.99
Due from other banks and bankers	8,875.87	United States deposits	
Real estate, furniture, and fixtures	10,377.26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,711.52	Due to other national banks	1,897.98
Premiums paid	828.13	Due to State banks and bankers	692.70
Checks and other cash items	44.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	150.00		
Fractional currency	13.65		
Trade dollars			
Specie	9,642.80		
Legal-tender notes	1,248.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	141,182.32	Total	141,182.32

First National Bank, North Yakima.

J. R. LEWIS, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts	\$123,060.12	Capital stock paid in	\$65,000.00
Overdrafts	8,401.81	Surplus fund	12,000.00
U. S. bonds to secure circulation	16,250.00	Other undivided profits	2,510.16
U. S. bonds to secure deposits		National-bank notes outstanding	14,620.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,008.78	Dividends unpaid	
Due from approved reserve agents	4,187.81	Individual deposits	77,030.40
Due from other banks and bankers	1,338.52	United States deposits	
Real estate, furniture, and fixtures	20,145.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	860.59	Due to other national banks	9,232.30
Premiums paid	1,169.92	Due to State banks and bankers	13,112.84
Checks and other cash items	1,244.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,245.00		
Fractional currency	89.65		
Trade dollars			
Specie	10,579.25		
Legal-tender notes	513.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	731.00		
Due from U. S. Treasurer			
Total	193,525.70	Total	193,525.70

WASHINGTON.

Yakima National Bank, North Yakima.

H. S. ROWE, *President.*

No. 3862.

GEO. DONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$44,561.50	Capital stock paid in	\$50,000.00
Overdrafts	1,968.75	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,128.68
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	8,821.59	Dividends unpaid	
Due from approved reserve agents	2,509.48	Individual deposits	42,168.34
Due from other banks and bankers	8,812.58	United States deposits	
Real estate, furniture, and fixtures	10,548.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,636.37	Due to other national banks	1,347.14
Premiums paid	3,031.25	Due to State banks and bankers	
Checks and other cash items	44.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	195.00		
Fractional currency	6.05		
Trade dollars			
Specie	11,389.89		
Legal-tender notes	306.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	106,894.16	Total	106,894.16

First National Bank, Olympia.

JOHN F. GOWEY, *President.*

No. 3024.

ALBERT A. PHILLIPS, *Cashier.*

Loans and discounts	\$122,110.13	Capital stock paid in	\$75,000.00
Overdrafts	3.35	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	6,928.88
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	87,053.37	Dividends unpaid	
Due from approved reserve agents	11,537.83	Individual deposits	206,799.43
Due from other banks and bankers	38,594.80	United States deposits	
Real estate, furniture, and fixtures	9,794.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,207.01	Due to other national banks	1,197.13
Premiums paid	4,200.00	Due to State banks and bankers	
Checks and other cash items	35.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	235.00		
Fractional currency	237.00		
Trade dollars			
Specie	24,520.55		
Legal-tender notes	2,495.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	322,925.44	Total	322,925.44

First National Bank, Pomeroy.

WALTER F. BURRELL, *President.*

No. 3460.

H. M. HATHAWAY, *Cashier.*

Loans and discounts	\$64,996.45	Capital stock paid in	\$50,000.00
Overdrafts	5,861.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,459.12
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	2,523.74	Dividends unpaid	
Due from approved reserve agents	830.02	Individual deposits	75,865.45
Due from other banks and bankers	18,602.24	United States deposits	
Real estate, furniture, and fixtures	27,927.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,170.67	Due to other national banks	3,212.69
Premiums paid	846.00	Due to State banks and bankers	942.63
Checks and other cash items	200.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	75.00		
Fractional currency	45.00		
Trade dollars			
Specie	17,289.65		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	153,729.89	Total	153,729.89

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2048.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,041.40	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	21,729.89
U. S. bonds to secure deposits		National-bank notes outstanding	9,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,737.46	Dividends unpaid	170.00
Due from approved reserve agents	38,509.54	Individual deposits	263,104.61
Due from other banks and bankers	33,433.98	United States deposits	
Real estate, furniture, and fixtures	16,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12.05	Due to other national banks	1,088.85
Premiums paid	300.00	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	630.00		
Fractional currency	97		
Trade dollars			
Specie	43,015.45		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	500.00		
Total	370,743.35	Total	370,743.35

First National Bank, Seattle.

GEORGE W. HARRIS, *President.*

No. 2783.

J. GOODFELLOW, *Cashier.*

Loans and discounts	\$511,912.92	Capital stock paid in	\$150,000.00
Overdrafts	26,944.05	Surplus fund	15,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	48,427.50
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	56,458.41	Dividends unpaid	
Due from approved reserve agents	112,704.30	Individual deposits	631,058.57
Due from other banks and bankers	96,339.09	United States deposits	
Real estate, furniture, and fixtures	6,801.18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,993.04	Due to other national banks	7,860.72
Premiums paid	2,132.82	Due to State banks and bankers	35,459.07
Checks and other cash items	3,112.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,200.00		
Fractional currency	2.15		
Trade dollars			
Specie	48,054.00		
Legal-tender notes	3,114.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	921,555.86	Total	921,555.86

Merchants' National Bank, Seattle.

ANGUS MACINTOSH, *President.*

No. 2985.

ROBERT N. MCFADDEN, *Cashier.*

Loans and discounts	\$314,905.57	Capital stock paid in	\$100,000.00
Overdrafts	16,911.11	Surplus fund	4,250.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,422.89
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	10,090.00	Dividends unpaid	212.00
Due from approved reserve agents	30,178.19	Individual deposits	354,654.00
Due from other banks and bankers	14,128.56	United States deposits	42,843.42
Real estate, furniture, and fixtures	3,566.20	Deposits of U.S. disbursing officers	798.68
Current expenses and taxes paid	2,367.94	Due to other national banks	
Premiums paid	15,001.93	Due to State banks and bankers	160.00
Checks and other cash items	17,397.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,324.00		
Fractional currency	211.80		
Trade dollars			
Specie	38,133.00		
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	539,840.99	Total	539,840.99

WASHINGTON.

Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.*

No. 2966.

J. FURTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$544,402.84	Capital stock paid in	\$50,000.00
Overdrafts	16,053.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,997.84
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	48,202.86	Dividends unpaid	
Due from approved reserve agents	51,120.81	Individual deposits	633,238.17
Due from other banks and bankers	24,714.81	United States deposits	
Real estate, furniture, and fixtures	3,703.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,253.04	Due to other national banks	17,611.88
Premiums paid		Due to State banks and bankers	9,803.80
Checks and other cash items	5,134.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450.00		
Fractional currency			
Trade dollars			
Specie	46,610.55		
Legal-tender notes	23,192.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	784,901.69	Total	784,901.69

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3387.

W. M. SNYDER, *Cashier.*

Loans and discounts	\$34,965.48	Capital stock paid in	\$40,000.00
Overdrafts	361.38	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,624.60
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	4,880.39	Dividends unpaid	
Due from approved reserve agents	1,190.64	Individual deposits	52,971.97
Due from other banks and bankers	3,548.21	United States deposits	
Real estate, furniture, and fixtures	5,013.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	910.13	Due to other national banks	
Premiums paid	906.25	Due to State banks and bankers	408.56
Checks and other cash items	358.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	13.00		
Trade dollars			
Specie	6,741.15		
Legal-tender notes	3,093.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	106,245.13	Total	106,245.13

First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.*

No. 2805.

HORACE L. CUTLER, *Cashier.*

Loans and discounts	\$301,959.26	Capital stock paid in	\$70,000.00
Overdrafts	13,096.71	Surplus fund	8,000.00
U. S. bonds to secure circulation	20,030.00	Other undivided profits	39,494.05
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	14,991.18	Dividends unpaid	
Due from approved reserve agents	24,732.34	Individual deposits	374,293.20
Due from other banks and bankers	58,956.89	United States deposits	
Real estate, furniture, and fixtures	4,975.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,996.30
Premiums paid	5,051.00	Due to State banks and bankers	245.46
Checks and other cash items	6,826.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,385.00		
Fractional currency	33.50		
Trade dollars			
Specie	50,721.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer	309.00		
Total	519,029.01	Total	519,029.01

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1061

WASHINGTON.

Spokane National Bank, Spokane Falls.

WILLIAM H. TAYLOR, *President.*

No. 3838.

W. HUSSKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,697.32	Capital stock paid in.....	\$60,000.00
Overdrafts	4,135.26	Surplus fund.....	
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,225.66
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	855.45	Dividends unpaid	
Due from approved reserve agents.	39,410.74	Individual deposits	189,519.17
Due from other banks and bankers.	26,896.72	United States deposits	56,058.18
Real estate, furniture, and fixtures.	2,898.05	Deposits of U.S. disbursing officers.	205.34
Current expenses and taxes paid ..	7,269.78	Due to other national banks	49.96
Premiums paid	14,981.25	Due to State banks and bankers ..	32,863.27
Checks and other cash items	17,762.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	4,711.00		
Fractional currency.....	91.40		
Trade dollars			
Specie	10,057.56		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total.....	358,421.58	Total.....	358,421.58

Traders' National Bank, Spokane Falls.

EDWARD J. BRICKELL, *President.*

No. 3409.

JACOB HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,345.32	Capital stock paid in.....	\$75,000.00
Overdrafts	11,257.04	Surplus fund.....	7,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	19,811.71
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.	1,078.90	Dividends unpaid	
Due from approved reserve agents.	10,943.87	Individual deposits	381,364.92
Due from other banks and bankers.	88,668.16	United States deposits	
Real estate, furniture, and fixtures.	3,128.36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,213.23	Due to other national banks	3,560.05
Premiums paid	4,375.00	Due to State banks and bankers ..	3,641.69
Checks and other cash items	2,941.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	5,000.00		
Fractional currency.....	5.70		
Trade dollars			
Specie	64,977.50		
Legal-tender notes	1,044.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total.....	548,878.37	Total.....	548,878.37

First National Bank, Sprague.

II. W. FAIRWEATHER, *President.*

No. 3528.

GEORGE S. BROOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,028.69	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	4,719.58
U. S. bonds to secure deposits		National-bank notes outstanding..	10,190.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	11,100.98	Dividends unpaid	
Due from approved reserve agents.	2,092.87	Individual deposits	98,249.63
Due from other banks and bankers.	21,100.89	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	852.03	Due to other national banks	3,829.56
Premiums paid	890.00	Due to State banks and bankers ..	
Checks and other cash items	502.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,150.00		
Fractional currency.....	11.40		
Trade dollars			
Specie	18,356.75		
Legal-tender notes	6,930.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	532.50		
Due from U. S. Treasurer			
Total.....	171,988.77	Total.....	171,988.77

WASHINGTON.

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

SAMUEL COLLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$470,426.88	Capital stock paid in	\$100,000.00
Overdrafts	3,045.29	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	17,037.81
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.	15,345.48	Dividends unpaid	720.00
Due from approved reserve agents.	104,235.76	Individual deposits	559,659.67
Due from other banks and bankers.	13,351.22	United States deposits	
Real estate, furniture, and fixtures.	34,070.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,910.32	Due to other national banks	9,762.31
Premiums paid	1,890.63	Due to State banks and bankers ..	31,087.03
Checks and other cash items	21,068.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	710.00		
Fractional currency	281.01		
Trade dollars			
Specie	61,807.00		
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	760,766.82.	Total	760,766.82

National Bank of Commerce, Tacoma.

F. M. WADE, *President.*

No. 3789.

A. F. McCLAINE, *Cashier.*

Loans and discounts	\$357,528.71	Capital stock paid in	\$200,000.00
Overdrafts	2,242.61	Surplus fund	
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	14,897.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	15,678.32	Dividends unpaid	
Due from approved reserve agents.	61,827.16	Individual deposits	331,734.82
Due from other banks and bankers.	23,606.42	United States deposits	
Real estate, furniture, and fixtures.	18,094.66	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,095.64	Due to other national banks	11,994.33
Premiums paid	12,937.50	Due to State banks and bankers ..	9,581.46
Checks and other cash items	6,125.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,425.00		
Fractional currency	57.65		
Trade dollars			
Specie	52,750.10		
Legal-tender notes	4,499.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	613,208.56	Total	613,208.56

Pacific National Bank, Tacoma.

CHAS. P. MASTERSON, *President.*

No. 3417.

T. B. WALLACE, *Cashier.*

Loans and discounts	\$331,852.16	Capital stock paid in	\$100,000.00
Overdrafts	1,715.05	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,682.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,680.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,380.54	Dividends unpaid	
Due from approved reserve agents.	26,010.14	Individual deposits	397,134.84
Due from other banks and bankers.	64,946.81	United States deposits	
Real estate, furniture, and fixtures.	18,136.37	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,160.42	Due to other national banks	2,207.73
Premiums paid	1,875.00	Due to State banks and bankers ..	
Checks and other cash items	15,483.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	105.00		
Fractional currency	70.00		
Trade dollars			
Specie	51,555.90		
Legal-tender notes	290.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	542,705.53	Total	542,705.53

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1063

WASHINGTON.

Tacoma National Bank, Tacoma.

JOHN W. SPRAGUE, *President.*

No. 2924.

WILLIAM FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$523,032.89	Capital stock paid in	\$100,000.00
Overdrafts	1,096.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	32,373.03
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	24,118.90	Dividends unpaid	
Due from approved reserve agents	101,282.44	Individual deposits	675,102.37
Due from other banks and bankers	62,676.69	United States deposits	
Real estate, furniture, and fixtures	38,316.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,249.65	Due to other national banks	337.78
Premiums paid	900.00	Due to State banks and bankers	
Checks and other cash items	8,106.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,810.00		
Fractional currency	5.30		
Specie	61,086.50		
Legal-tender notes	1,916.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	855,313.18	Total	855,313.18

First National Bank, Vancouver.

LOUIS SOHNS, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts	\$90,592.17	Capital stock paid in	\$50,000.00
Overdrafts	2,536.95	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,433.80
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	70,170.06	Dividends unpaid	
Due from approved reserve agents	14,671.59	Individual deposits	155,114.54
Due from other banks and bankers	10,096.90	United States deposits	
Real estate, furniture, and fixtures	9,629.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,588.66	Due to other national banks	103.71
Premiums paid	611.95	Due to State banks and bankers	180.34
Checks and other cash items	1,065.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,390.00		
Fractional currency	14.99		
Trade dollars			
Specie	12,479.50		
Legal-tender notes	1,172.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	238,082.39	Total	238,082.39

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

W. H. STINE, *Cashier.*

Loans and discounts	\$541,788.19	Capital stock paid in	\$100,000.00
Overdrafts	35,206.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	341,604.91
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	69,308.83	Dividends unpaid	
Due from approved reserve agents	74,845.29	Individual deposits	449,116.40
Due from other banks and bankers	134,341.87	United States deposits	
Real estate, furniture, and fixtures	24,898.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,525.45	Due to other national banks	7,029.80
Premiums paid	6,250.00	Due to State banks and bankers	6,524.31
Checks and other cash items	592.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,680.00		
Fractional currency	4.35		
Trade dollars			
Specie	22,889.25		
Legal-tender notes	410.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	946,865.42	Total	946,865.42

1064 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Buffalo.

JOHN W. COLLINS, *President.*

No. 3290.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,862.12	Capital stock paid in	\$50,000.00
Overdrafts	1,206.35	Surplus fund	14,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,689.90
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	11,923.41	Dividends unpaid	
Due from approved reserve agents	16,758.17	Individual deposits	78,242.85
Due from other banks and bankers	4,644.73	United States deposits	
Real estate, furniture, and fixtures	7,506.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,224.44	Due to other national banks	1,144.01
Premiums paid	625.00	Due to State banks and bankers	4,384.96
Checks and other cash items	274.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,580.00		
Fractional currency	6.55		
Trade dollars			
Specie	5,038.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	164,211.72	Total	164,211.72

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

JONATHAN E. WILD, *Cashier.*

Loans and discounts	\$652,697.61	Capital stock paid in	\$200,000.00
Overdrafts	1,621.80	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	51,097.29
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	12,604.07	Dividends unpaid	
Due from approved reserve agents	91,658.16	Individual deposits	481,034.68
Due from other banks and bankers	12,089.86	United States deposits	
Real estate, furniture, and fixtures	14,419.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,566.43	Due to other national banks	3,092.12
Premiums paid		Due to State banks and bankers	31,411.17
Checks and other cash items	4,094.55	Notes and bills re-discounted	47,200.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,215.00		
Fractional currency	16.90		
Trade dollars			
Specie	63,610.00		
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	933,835.26	Total	933,835.26

Cheyenne National Bank, Cheyenne.

N. R. DAVIS, *President.*

No. 3416.

F. E. ADDOMS, *Cashier.*

Loans and discounts	\$191,805.85	Capital stock paid in	\$100,000.00
Overdrafts	2,470.62	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,175.40
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	7,305.78	Dividends unpaid	
Due from approved reserve agents	33,297.11	Individual deposits	177,050.32
Due from other banks and bankers	28,453.48	United States deposits	
Real estate, furniture, and fixtures	7,196.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,166.14	Due to other national banks	5,620.30
Premiums paid	2,000.00	Due to State banks and bankers	37.15
Checks and other cash items	3,463.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,613.00		
Fractional currency	641.70		
Trade dollars			
Specie	10,844.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	329,383.17	Total	329,383.17

WYOMING.

Stock Growers' National Bank, Cheyenne.

ANDREW GILCHRIST, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$701,936.46	Capital stock paid in	\$400,000.00
Overdrafts	1,345.79	Surplus fund	62,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,185.73
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	2,266.58	Dividends unpaid	
Due from approved reserve agents	66,761.61	Individual deposits	338,529.16
Due from other banks and bankers	19,766.23	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,806.67	Due to other national banks	5,235.67
Premiums paid	11,000.00	Due to State banks and bankers	10.82
Checks and other cash items	4,977.88	Notes and bills re-discounted	46,856.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,108.00		
Fractional currency	173.16		
Trade dollars			
Specie	41,275.50		
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	926,067.88	Total	926,067.88

First National Bank, Douglas.

DR FOREST RICHARDS, *President.*

No. 3556.

J. W. FOSTER, *Cashier.*

Loans and discounts	\$90,180.47	Capital stock paid in	\$75,000.00
Overdrafts	5,424.39	Surplus fund	6,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	3,445.29
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	2,615.48	Dividends unpaid	
Due from approved reserve agents	4,682.62	Individual deposits	35,498.55
Due from other banks and bankers	921.83	United States deposits	
Real estate, furniture, and fixtures	10,126.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,465.19	Due to other national banks	1,377.42
Premiums paid	4,600.00	Due to State banks and bankers	
Checks and other cash items	752.08	Notes and bills re-discounted	5,750.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	587.00		
Fractional currency	57.65		
Trade dollars			
Specie	1,639.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer			
Total	144,146.17	Total	144,146.17

Albany County National Bank, Laramie City.

S. S. GRAHAM, *President.*

No. 3615.

ELI CRUMBINE, *Cashier.*

Loans and discounts	\$123,616.76	Capital stock paid in	\$100,000.00
Overdrafts	296.87	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,121.03
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	3,581.07	Dividends unpaid	
Due from approved reserve agents	2,275.68	Individual deposits	45,743.01
Due from other banks and bankers	94.37	United States deposits	
Real estate, furniture, and fixtures	27,669.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,043.30	Due to other national banks	96.30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	245.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	6,500.00
Bills of other banks	610.00		
Fractional currency	22.32		
Trade dollars			
Specie	7,280.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	193,960.34	Total	193,960.34

1066 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.*

No. 2518.

JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,735.62	Capital stock paid in	\$100,000.00
Overdrafts	2,106.70	Surplus fund	28,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	6,516.00
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	11,299.65	Dividends unpaid	
Due from approved reserve agents	68,124.86	Individual deposits	236,409.93
Due from other banks and bankers	4,748.25	United States deposits	
Real estate, furniture, and fixtures	16,131.41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,000.78	Due to other national banks	17,904.58
Premiums paid	2,372.18	Due to State banks and bankers	722.64
Checks and other cash items	20.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	1,735.00		
Fractional currency			
Trade dollars			
Specie	32,928.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	436,553.15	Total	436,553.15

Wyoming National Bank, Laramie City.

F. E. SCRYNISER, *President.*

No. 2110.

M. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,265.41	Capital stock paid in	\$100,000.00
Overdrafts	8,276.54	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,985.92
U. S. bonds to secure deposits		National-bank notes outstanding	19,890.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,071.40	Dividends unpaid	
Due from approved reserve agents	47,575.81	Individual deposits	257,647.44
Due from other banks and bankers	28,182.16	United States deposits	
Real estate, furniture, and fixtures	11,778.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,955.78	Due to other national banks	1,661.83
Premiums paid	1,773.45	Due to State banks and bankers	1,437.85
Checks and other cash items	9.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	53.00		
Fractional currency	1.05		
Trade dollars			
Specie	26,555.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	382,623.04	Total	382,623.04

First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,920.80	Capital stock paid in	\$50,000.00
Overdrafts	2,063.72	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,471.98
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	2,785.75	Dividends unpaid	
Due from approved reserve agents	15,231.53	Individual deposits	80,771.22
Due from other banks and bankers	21,846.24	United States deposits	
Real estate, furniture, and fixtures	3,261.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	730.50	Due to other national banks	
Premiums paid	820.31	Due to State banks and bankers	
Checks and other cash items	727.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,740.00		
Fractional currency	15.14		
Trade dollars			
Specie	15,005.30		
Legal-tender notes	283.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	143,493.20	Total	143,493.20

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76	First National Bank	Canton	Ohio	503
85	First National Bank	Germantown	Ohio	626
87	Third National Bank	New York	New York	252
90	First National Bank	Upper Sandusky	Ohio	658
91	First National Bank	Toledo	Ohio	655
93	Fourth National Bank	Cincinnati	Ohio	607
94	First National Bank	Port Jervis	New York	277
95	First National Bank	Hudson	Wisconsin	805
98	First National Bank	Ironton	Ohio	629
99	First National Bank	Moravia	New York	247
100	First National Bank	Cadiz	Ohio	601
104	Second National Bank	Wilkes Barre	Pennsylvania	432
106	First National Bank	Ravenna	Ohio	647
107	First National Bank	Ottumwa	Iowa	847
108	First National Bank	Rock Island	Illinois	749
109	First National Bank	Louisville	Kentucky	597
111	First National Bank	Madison	Indiana	685
112	First National Bank	Bangor	Maine	5
113	First National Bank	Danville	Illinois	715
118	First National Bank	Circleville	Ohio	610
121	First National Bank	Hartford	Connecticut	173
122	First National Bank	Springfield	Vermont	59
123	First National Bank	Columbus	Ohio	614
124	First National Bank	Whitewater	Wisconsin	816
125	First National Bank	Reading	Pennsylvania	415
126	First National Bank	South Bend	Indiana	694
127	First National Bank	Cardington	Ohio	604
128	First National Bank	Chillicothe	Ohio	605
129	First National Bank	Wabash	Indiana	697
130	First National Bank	Bennington	Vermont	47
134	First National Bank	Providence	Rhode Island	154
136	First National Bank	Gallipolis	Ohio	625
138	First National Bank	Bathlehem	Pennsylvania	339
142	First National Bank	Marietta	Ohio	635
143	First National Bank	Conneautville	Pennsylvania	359
144	First National Bank	Madison	Wisconsin	807
148	First National Bank	West Chester	Pennsylvania	430
149	Second National Bank	Elmira	New York	221
150	First National Bank	Nashville	Tennessee	589
151	First National Bank	New Berlin	New York	249
152	First National Bank	Danville	Indiana	671
154	First National Bank	Auburn	Maine	3
155	First National Bank	Ypsilanti	Michigan	796
157	First National Bank	Fort Atkinson	Wisconsin	803
159	Third National Bank	Syracuse	New York	291
160	First National Bank	Moline	Illinois	735
164	First National Bank	Zanesville	Ohio	666
165	First National Bank	Bath	New York	203
167	First National Bank	Geneva	New York	227
168	First National Bank	Hillsdale	Michigan	776

Charter No.	Title of bank.	Location.	State.	Page.
170	Third National Bank	Saint Louis	Missouri	891
172	Second National Bank	Circleville	Ohio	610
173	First National Bank	Oil City	Pennsylvania	386
175	First National Bank	Williamsport	Pennsylvania	433
176	First National Bank	Peoria	Illinois	742
177	First National Bank	Wilmingon	Illinois	758
178	First National Bank	Columbus	Wisconsin	801
180	First National Bank	Parkersburgh	West Virginia	475
181	Second National Bank	Springfield	Massachusetts	134
182	First National Bank	Leavenworth	Kansas	923
183	First National Bank	Ashland	Ohio	595
185	Second National Bank	Utica	New York	295
186	First National Bank	Rockville	Connecticut	188
187	First National Bank	Hanover	Pennsylvania	361
188	First National Bank	Grafton	Massachusetts	100
189	First National Bank	Franklin	Pennsylvania	357
190	First National Bank	Westfield	Massachusetts	141
191	First National Bank	Kalamazoo	Michigan	779
192	First National Bank	Brunswick	Maine	9
194	First National Bank	North Bennington	Vermont	55
197	First National Bank	York	Pennsylvania	435
198	First National Bank	Allegheny	Pennsylvania	333
200	First National Bank	Boston	Massachusetts	67
201	First National Bank	Harrisburg	Pennsylvania	361
202	First National Bank	Binghamton	New York	203
203	First National Bank	Saint Paul	Minnesota	873
204	First National Bank	Baltimore	Maryland	444
205	First National Bank	Springfield	Illinois	752
206	First National Bank	Elkhart	Indiana	672
209	First National Bank	Omaha	Nebraska	970
210	Second National Bank	Sandusky	Ohio	650
211	First National Bank	Lockport	New York	212
212	First National Bank	Keosauha	Wisconsin	806
213	Second National Bank	Philadelphia	Pennsylvania	388
214	First National Bank	Bridgeton	Ohio	599
215	First National Bank	Norwalk	Ohio	643
216	First National Bank	Massillon	Ohio	636
219	First National Bank	Green Castle	Indiana	676
221	First National Bank	Portland	Maine	19
222	First National Bank	Ithaca	New York	236
223	Second National Bank	Cooperstown	New York	216
224	Second National Bank	Norwich	Connecticut	186
226	First National Bank	Cortland	New York	216
227	Second National Bank	New Haven	Connecticut	181
228	First National Bank	Orwell	Vermont	55
230	First National Bank	Monroe	Wisconsin	810
233	First National Bank	Athens	Ohio	596
234	Third National Bank	Philadelphia	Pennsylvania	389
237	First National Bank	Bryan	Ohio	597
238	First National Bank	Springfield	Ohio	652
239	First National Bank	Skowhegan	Maine	24
240	First National Bank	Lebanon	Pennsylvania	370
241	First National Bank	Galesburgh	Illinois	721
242	Second National Bank	Ironton	Ohio	629
243	First National Bank	Delaware	Ohio	619
244	First National Bank	Waynesborough	Pennsylvania	429
245	First National Bank	Morrisville	New York	248
246	First National Bank	Wrightsville	Pennsylvania	435
247	First National Bank	Altoona	Pennsylvania	335
248	Second National Bank	Toledo	Ohio	655
249	First National Bank	Greenville	Pennsylvania	360
250	First National Bank	Meriden	Connecticut	176
251	First National Bank	Mystic Bridge	Connecticut	179
252	Second National Bank	Pittsburgh	Pennsylvania	403
253	First National Bank	Milton	Pennsylvania	380
254	Sixth National Bank	New York	New York	253
255	First National Bank	Oswego	New York	271
256	First National Bank	Fall River	Massachusetts	94
258	First National Bank	Mount Gilead	Ohio	639
259	First National Bank	Canandaigua	New York	209
260	First National Bank	Saint Charles	Missouri	890
261	First National Bank	New Bedford	Massachusetts	134
262	First National Bank	Hornellsville	New York	234
263	Second National Bank	Springfield	Ohio	652
265	First National Bank	Friendship	New York	225
266	First National Bank	Plattsburgh	New York	275
267	First National Bank	Albany	New York	196
268	First National Bank	Merrimac	Massachusetts	115
270	First National Bank	Uniontown	Pennsylvania	427
272	First National Bank	Norristown	Pennsylvania	385
273	First National Bank	Oxford	New York	272
275	First National Bank	Louia	Michigan	777

Charter No.	Title of bank.	Location.	State.	Page.
278	First National Bank	Brandon	Vermont	48
279	First National Bank	Newburyport	Massachusetts	120
280	First National Bank	Cooperstown	New York	215
281	First National Bank	Trenton	New Jersey	329
282	First National Bank	Franklin	New York	224
283	Fourth National Bank	Saint Louis	Missouri	802
288	First National Bank	Jamesburgh	New Jersey	314
290	Fourth National Bank	New York	New York	252
291	Third National Bank	Pittsburgh	Pennsylvania	404
292	First National Bank	Baldwinsville	New York	202
293	First National Bank	Bloomsburgh	Pennsylvania	340
295	First National Bank	Palmyra	New York	273
296	Second National Bank	Oswego	New York	271
297	First National Bank	Waverly	New York	300
298	Second National Bank	Skowhegan	Maine	25
299	First National Bank	Mount Pleasant	Iowa	843
302	First National Bank	Andes	New York	209
306	Second National Bank	Bangor	Maine	5
308	Third National Bank	Springfield	Massachusetts	134
311	First National Bank	Gettysburgh	Pennsylvania	358
312	First National Bank	Media	Pennsylvania	378
313	First National Bank	Indiana	Pennsylvania	365
314	First National Bank	Warwick	New York	297
315	First National Bank	Saint Clairsville	Ohio	618
316	First National Bank	Champlain	New York	213
317	First National Bank	Dubuque	Iowa	831
318	First National Bank	Concord	New Hampshire	29
321	Vilas National Bank	Plattsburgh	New York	276
322	Second National Bank	Bo-ton	Massachusetts	67
323	First National Bank	McGregor	Iowa	842
324	First National Bank	Newtown	Pennsylvania	384
325	First National Bank	Danville	Pennsylvania	352
326	Second National Bank	Mechanicsburgh	Pennsylvania	377
327	First National Bank	Winchendon	Massachusetts	143
328	First National Bank	Wellsborough	Pennsylvania	420
329	First National Bank	Paterson	New Jersey	325
330	First National Bank	Lewiston	Maine	16
331	First National Bank	Lowell	Massachusetts	110
332	First National Bank	Chester	Pennsylvania	346
333	First National Bank	Lancaster	Pennsylvania	367
334	First National Bank	Greenport	New York	239
335	First National Bank	Bridgeport	Connecticut	168
336	First National Bank	Memphis	Tennessee	587
337	First National Bank	Centerville	Iowa	822
340	First National Bank	Batavia	New York	203
341	Fifth National Bank	New York	New York	253
342	First National Bank	Union Springs	New York	295
344	First National Bank	Fair Haven	Vermont	51
345	New York National Exchange Bank	New York	New York	265
346	First National Bank	Vevay	Indiana	696
347	First National Bank	Lacon	Illinois	729
348	First National Bank	Lowville	New York	243
349	First National Bank	Newark	New York	249
350	Second National Bank	Ravenna	Ohio	647
351	First National Bank	Burlington	Iowa	819
352	Sixth National Bank	Philadelphia	Pennsylvania	389
353	First National Bank	Candor	New York	210
354	First National Bank	Romeo	Michigan	799
355	Delaware County National Bank	Chester	Pennsylvania	347
356	First National Bank	Greensburg	Indiana	676
357	First National Bank	Selin's Grove	Pennsylvania	419
358	First National Bank	Penn Yan	New York	274
359	Third National Bank	Boston	Massachusetts	68
361	National Exchange Bank	Hartford	Connecticut	175
362	Second National Bank	Newark	New Jersey	320
363	First National Bank	Peru	Indiana	689
365	First National Bank	Wilmington	Ohio	683
366	First National Bank	Mount Vernon	Indiana	686
367	First National Bank	Augusta	Maine	4
368	First National Bank	Waterloo	New York	298
370	First National Bank	Vincentown	New Jersey	330
371	First National Bank	Columbia	Pennsylvania	349
373	Second National Bank	Allentown	Pennsylvania	334
374	First National Bank	Jersey City	New Jersey	314
375	First National Bank	Saint Johnsville	New York	284
376	Central National Bank	New York	New York	255
377	First National Bank	La Porte	Indiana	683
379	National Bank of the Republic	Boston	Massachusetts	80
380	First National Bank	Mechanicsburgh	Pennsylvania	377
381	First National Bank	Cumberland	Maryland	451
382	First National Bank	Brockport	New York	205
383	First National Bank	Northampton	Massachusetts	123

Charter No.	Title of bank.	Location.	State.	Page.
385	Second National Bank	Freeport	Illinois	720
386	First National Bank	Mount Pleasant	Pennsylvania	382
387	Ninth National Bank	New York	New York	254
390	First National Bank	Marquette	Michigan	782
392	First National Bank	Mercer	Pennsylvania	378
393	First National Bank	Amherst	Massachusetts	64
394	First National Bank	Westport	Connecticut	194
395	First National Bank	Somerville	New Jersey	328
396	First National Bank	Hudson	New York	234
397	First National Bank	Middletown	Connecticut	177
399	First National Bank	Woodstown	New Jersey	332
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	43
402	First National Bank	Port Chester	New York	277
404	Brandon National Bank	Brandon	Vermont	48
407	First National Bank	Salem	Massachusetts	130
408	Boston National Bank	Boston	Massachusetts	69
409	First National Bank	Mount Carroll	Illinois	737
411	First National Bank	Marshalltown	Iowa	842
412	First National Bank	Aurora	New York	201
413	Seventh National Bank	Philadelphia	Pennsylvania	389
414	Second National Bank	Baltimore	Maryland	444
415	First National Bank	Canton	Illinois	705
416	First National Bank of Easton	North Easton	Massachusetts	124
418	Hampshire County National Bank	Northampton	Massachusetts	123
419	First National Bank	Galion	Ohio	624
420	First National Bank	Oneonta	New York	270
421	First National Bank	Westborough	Massachusetts	141
422	First National Bank	Van Wert	Ohio	659
423	First National Bank	Minersville	Pennsylvania	380
424	First National Bank	Quincy	Illinois	747
425	First National Bank	Ripon	Wisconsin	813
426	First National Bank	Fox Lake	Wisconsin	803
427	First National Bank	Jefferson	Ohio	630
428	First National Bank	East Hampton	Massachusetts	93
430	First National Bank	Lansdale	Pennsylvania	369
431	First National Bank	Camden	New Jersey	307
432	Fourth National Bank	Pittsburgh	Pennsylvania	404
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	88
435	First National Bank	Glen Rock	Pennsylvania	359
437	First National Bank	Mauch Chunk	Pennsylvania	375
439	Second National Bank	Fall River	Massachusetts	94
440	First National Bank	Clinton	Massachusetts	90
442	Worcester National Bank	Worcester	Massachusetts	146
443	First National Bank	Bucyrus	Ohio	600
445	First National Bank	Red Bank	New Jersey	326
446	First National Bank	Damariscotta	Maine	11
447	First National Bank	Plainfield	New Jersey	326
448	First National Bank	Putnam	Connecticut	183
449	Cambridge National Bank	East Cambridge	Massachusetts	92
450	First National Bank of Killingly	Danielsonville	Connecticut	172
452	First National Bank	Freehold	New Jersey	311
453	Farmers and Mechanics' National Bank	Buffalo	New York	208
455	Central National Bank	Worcester	Massachusetts	144
457	First National Bank	Racine	Wisconsin	812
458	First National Bank	Norwich	Connecticut	183
459	First National Bank	Bellefonte	Pennsylvania	338
460	National Hide and Leather Bank	Boston	Massachusetts	81
461	First National Bank	Cobleskill	New York	215
462	First National Bank	Adams	Massachusetts	63
465	First National Bank	Poughkeepsie	New York	278
468	National Bank	Newburgh	New York	250
469	Second National Bank	Mauch Chunk	Pennsylvania	376
471	First National Bank	Sing Sing	New York	289
472	Deposit National Bank	Deposit	New York	219
473	First National Bank	Wilmington	Delaware	442
474	First National Bank	Greenfield	Massachusetts	101
475	Merchants' National Bank	Boston	Massachusetts	77
476	City National Bank	Worcester	Massachusetts	145
478	First National Bank	Pittston	Pennsylvania	411
479	Third National Bank	Rockford	Illinois	748
481	First National Bank	Haverhill	Massachusetts	103
482	Second National Bank	Rockford	Illinois	748
483	City National Bank	Cedar Rapids	Iowa	821
484	Haverhill National Bank	Haverhill	Massachusetts	104
486	Charter Oak National Bank	Hartford	Connecticut	174
487	First National Bank	Elizabeth	New Jersey	310
489	First National Bank	Saint Johnsbury	Vermont	58
490	National Bank	Fairhaven	Massachusetts	93
491	Second National Bank	Galesburgh	Illinois	722
492	First National Bank	Mount Pleasant	Ohio	640
493	First National Bank	Decorah	Iowa	828
494	Bath National Bank	Bath	Maine	7

Charter No.	Title of bank.	Location.	State.	Page.
496	First National Bank	Hastings	Minnesota	865
497	First National Bank	Suffield	Connecticut	192
498	Granite National Bank	Augusta	Maine	4
499	Derry National Bank	Derry	New Hampshire	30
501	First National Bank	Smithfield	Ohio	651
502	First National Bank	South Norwalk	Connecticut	189
503	Monson National Bank	Monson	Massachusetts	117
505	Market National Bank	Boston	Massachusetts	75
506	Merchants' National Bank	Lowell	Massachusetts	110
507	First National Bank	Lock Haven	Pennsylvania	373
508	North Western National Bank	Chicago	Illinois	713
509	Rockville National Bank	Rockville	Connecticut	189
510	Union National Bank	Weymouth	Massachusetts	142
511	First National Bank	Jacksonville	Illinois	725
512	First National Bank	Joliet	Illinois	726
514	Blackstone National Bank	Boston	Massachusetts	69
515	National Bank of Redemption	Boston	Massachusetts	79
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	147
517	National Mount Wollaston Bank	Quincy	Massachusetts	129
518	Kenduskeag National Bank	Bangor	Maine	5
520	First National Bank	Warren	Pennsylvania	427
522	Eighth National Bank	Philadelphia	Pennsylvania	390
523	First National Bank	Middletown	New York	246
524	Continental National Bank	Boston	Massachusetts	72
525	North National Bank	Boston	Massachusetts	84
528	Framingham National Bank	Framingham	Massachusetts	98
529	National Exchange Bank	Boston	Massachusetts	81
531	Grundy County National Bank	Morris	Illinois	736
532	Northern National Bank	Hallowell	Maine	15
533	First National Bank	Chelsea	Massachusetts	90
534	First National Bank	Geneseo	Illinois	723
535	Keystone National Bank	Erie	Pennsylvania	357
536	Eliot National Bank	Boston	Massachusetts	72
537	Connecticut River National Bank	Charlestown	New Hampshire	26
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	394
539	Philadelphia National Bank	Philadelphia	Pennsylvania	400
540	Penn National Bank	Philadelphia	Pennsylvania	399
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	398
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	393
543	City National Bank	Philadelphia	Pennsylvania	592
544	Kensington National Bank	Philadelphia	Pennsylvania	395
545	Boylston National Bank	Boston	Massachusetts	70
546	National Bank of Germantown	Philadelphia	Pennsylvania	398
547	National Bank of Commerce	Philadelphia	Pennsylvania	397
548	First National Bank	Jamestown	New York	236
549	First National Bank	Gloucester	Massachusetts	99
551	Broadway National Bank	Boston	Massachusetts	70
552	National Bank of Chester County	West Chester	Pennsylvania	431
553	National Bank	Winthrop	Maine	27
554	National Bank of Commerce	Boston	Massachusetts	78
555	First National Bank	Fond du Lac	Wisconsin	802
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	392
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	396
558	Randolph National Bank	Randolph	Massachusetts	129
559	Cheshire National Bank	Keene	New Hampshire	35
560	Southwark National Bank	Philadelphia	Pennsylvania	400
561	Consolidation National Bank	Philadelphia	Pennsylvania	393
562	First National Bank	New Castle	Pennsylvania	383
563	Union National Bank	Philadelphia	Pennsylvania	402
565	Second National Bank	Providence	Rhode Island	154
567	First National Bank	Mahanoy City	Pennsylvania	374
568	First National Bank	Berwick	Pennsylvania	338
569	Corry National Bank	Corry	Pennsylvania	352
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	401
571	First National Bank	Crawfordsville	Indiana	670
572	Millbury National Bank	Millbury	Massachusetts	117
573	Doylestown National Bank	Doylestown	Pennsylvania	353
574	Amoskeag National Bank	Manchester	New Hampshire	38
575	National Bank of Chester Valley	Coatesville	Pennsylvania	349
576	First National Bank	Francesstown	New Hampshire	33
578	Howard National Bank	Boston	Massachusetts	71
579	First National Bank	Rochester	Minnesota	872
580	Harrisburg National Bank	Harrisburg	Pennsylvania	361
581	Indianapolis National Bank	Indianapolis	Indiana	678
582	Shawmut National Bank	Boston	Massachusetts	85
584	Mechanicks' National Bank	Newburyport	Massachusetts	120
585	National Bank	Middletown	Pennsylvania	379
586	First National Bank	Washington	Pennsylvania	428
587	National Bank of New Jersey	New Brunswick	New Jersey	323
588	First National Bank	Malden	Massachusetts	114
589	Essex National Bank	Haverhill	Massachusetts	102

Charter No.	Title of bank.	Location.	State.	Page.
590	Fall River National Bank	Fall River	Massachusetts	94
591	National Exchange Bank	Columbus	Ohio	615
592	Girard National Bank	Philadelphia	Pennsylvania	394
593	National Bank	Chambersburgh	Pennsylvania	346
594	First National Bank	Danvers	Massachusetts	91
595	People's National Bank of Roxbury	Boston	Massachusetts	84
596	Claremont National Bank	Claremont	New Hampshire	24
597	Farmers' National Bank	Lancaster	Pennsylvania	367
598	Farmers' National Bank	Malone	New York	244
600	First National Bank	Three Rivers	Michigan	793
601	Washington National Bank	Boston	Massachusetts	87
602	Bank of North America	Philadelphia	Pennsylvania	391
603	New England National Bank	Boston	Massachusetts	83
604	York National Bank	York	Pennsylvania	437
606	Second National Bank	Erie	Pennsylvania	356
607	Toledo National Bank	Toledo	Ohio	673
608	National Bank	Pottstown	Pennsylvania	415
609	National City Bank	Boston	Massachusetts	89
610	Mechanics' National Bank	Philadelphia	Pennsylvania	397
611	Gettysburg National Bank	Gettysburg	Pennsylvania	358
612	Massasoit National Bank	Fall River	Massachusetts	95
613	Merchants and Manufacturers' National Bank	Pittsburgh	Pennsylvania	409
614	Lechmere National Bank	East Cambridge	Massachusetts	92
615	National Rockland Bank of Roxbury	Boston	Massachusetts	82
616	Warren National Bank	Peabody	Massachusetts	126
618	First National Bank	South Weymouth	Massachusetts	133
619	Citizens' National Bank	Pittsburgh	Pennsylvania	405
623	Commonwealth National Bank	Philadelphia	Pennsylvania	353
625	Tremont National Bank	Boston	Massachusetts	86
626	Hopkinton National Bank	Hopkinton	Massachusetts	106
628	Ware National Bank	Ware	Massachusetts	140
629	Suffolk National Bank	Boston	Massachusetts	86
633	Merrimack National Bank	Haverhill	Massachusetts	104
634	Asiatic National Bank	Salem	Massachusetts	130
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	70
636	Third National Bank	Providence	Rhode Island	155
637	First National Bank	East Saginaw	Michigan	769
638	First National Bank	Lynn	Massachusetts	112
639	Niagara County National Bank	Lockport	New York	242
640	Troy City National Bank	Troy	New York	294
641	Columbia National Bank	Columbia	Pennsylvania	350
642	Merchants' National Bank	Chicago	Illinois	712
643	Atlantic National Bank	Boston	Massachusetts	68
644	Honesdale National Bank	Honesdale	Pennsylvania	363
645	Mystic River National Bank	Mystic River	Connecticut	179
646	Shoe and Leather National Bank	Boston	Massachusetts	85
647	Naumkeag National Bank	Salem	Massachusetts	132
648	Mouongahela National Bank	Brownsville	Pennsylvania	344
649	Miners' National Bank	Pottsville	Pennsylvania	413
651	First National Bank	Alexandria	Virginia	463
652	Kent National Bank	Kent	Ohio	630
653	First National Bank	Yonkers	New York	302
654	Atlas National Bank	Boston	Massachusetts	69
655	Valley National Bank	Lebanon	Pennsylvania	371
656	Western National Bank	Philadelphia	Pennsylvania	402
657	Thames National Bank	Norwich	Connecticut	187
658	Nassau National Bank	Brooklyn	New York	206
659	Falkkill National Bank	Poughkeepsie	New York	279
660	Southport National Bank	Southport	Connecticut	190
661	Downingtown National Bank	Downingtown	Pennsylvania	353
662	First National Bank	Richmond	Maine	22
663	Neponset National Bank	Canton	Massachusetts	89
664	First National Bank	Carbondale	Pennsylvania	345
665	Freeman's National Bank	Boston	Massachusetts	73
666	National Bank of Commerce	New London	Connecticut	183
667	First National Bank	Mount Joy	Pennsylvania	381
668	Pittsburgh National Bank of Commerce	Pittsburgh	Pennsylvania	410
669	Dedham National Bank	Dedham	Massachusetts	92
670	Phoenix National Bank	Hartford	Connecticut	176
672	National Bank of North America	Boston	Massachusetts	79
673	First National Bank	Warren	Rhode Island	163
674	National Bank	Phoenixville	Pennsylvania	403
675	Iron City National Bank	Pittsburgh	Pennsylvania	408
676	National Grand Bank	Marblehead	Massachusetts	114
677	Maverick National Bank	Boston	Massachusetts	76
678	Tradesmen's National Bank	Pittsburgh	Pennsylvania	411
679	Pocasset National Bank	Fall River	Massachusetts	96
680	Lebanon National Bank	Lebanon	Pennsylvania	371
681	National Bank of Fayette County	Uniontown	Pennsylvania	427
683	Lancaster County National Bank	Lancaster	Pennsylvania	368

Charter No.	Title of bank.	Location.	State.	Page.
684	Blue Hill National Bank	Milton	Massachusetts	117
685	Farmers' Deposit National Bank	Pittsburgh	Pennsylvania	407
687	National Broadway Bank	New York	New York	262
688	Waltham National Bank	Waltham	Massachusetts	139
690	National Bank of Commerce	New Bedford	Massachusetts	120
691	Mercantile National Bank	Salem	Massachusetts	131
693	National Union Bank	Reading	Pennsylvania	416
694	York County National Bank	York	Pennsylvania	496
695	Second National Bank	Jersey City	New Jersey	314
696	Farmers' National Bank	Reading	Pennsylvania	416
697	National City Bank	Lynn	Massachusetts	113
699	First National Bank	Aurora	Indiana	667
700	Mechanics' National Bank	Pittsburgh	Pennsylvania	409
701	First National Bank	New Albany	Indiana	687
702	Rollstone National Bank	Fitchburg	Massachusetts	97
704	Salem National Bank	Salem	Massachusetts	132
705	Union National Bank	Pittsburgh	Pennsylvania	411
706	First National Bank	Aurora	New York	198
707	First National Bank	Plymouth	Pennsylvania	412
708	Miller's River National Bank	Athol	Massachusetts	65
709	First National Bank	Litchfield	Connecticut	176
710	First National Bank	Minneapolis	Minnesota	867
711	Milton National Bank	Milton	Pennsylvania	380
712	Cape Cod National Bank	Harwich	Massachusetts	102
713	Commercial National Bank	Chicago	Illinois	710
714	Pacific National Bank	Nantucket	Massachusetts	118
715	First National Bank	Baravia	Ohio	597
716	Mount Vernon National Bank	Boston	Massachusetts	78
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	342
718	First National Bank	Covington	Kentucky	558
720	Home National Bank	Meriden	Connecticut	177
721	Manufacturers' National Bank	Troy	New York	292
722	Allegheny National Bank	Pittsburgh	Pennsylvania	405
723	Central National Bank	Philadelphia	Pennsylvania	391
725	Second National Bank	Saint Paul	Minnesota	874
726	Mercantile National Bank	Salem	Massachusetts	131
727	People's National Bank	Pittsburgh	Pennsylvania	410
728	National Bank	Oxford	Pennsylvania	387
731	Charles River National Bank	Cambridge	Massachusetts	88
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	492
733	National Bank of Commerce	New York	New York	261
734	Lumberman's National Bank	Williamsport	Pennsylvania	433
735	First National Bank	Stonington	Connecticut	191
736	First National Bank	Provincetown	Massachusetts	128
737	Wyoming County National Bank	Warsaw	New York	297
738	First National Bank	Franklin	Ohio	623
740	Oakland National Bank	Gardiner	Maine	15
742	First National Bank	Westminster	Maryland	459
743	Mechanics' National Bank	New Bedford	Massachusetts	119
745	Lewisburg National Bank	Lewisburg	Pennsylvania	372
746	First National Bank	Woburn	Massachusetts	144
747	First National Bank	New Windsor	Maryland	456
748	First National Bank	Montpelier	Vermont	54
749	Rock County National Bank	Jamesville	Wisconsin	805
751	National State Bank	Burlington	Iowa	820
752	First National Bank	Red Hook	New York	281
753	Railroad National Bank	Lowell	Massachusetts	111
754	Fairfield County National Bank	Norwalk	Connecticut	185
756	Ætna National Bank	Hartford	Connecticut	173
757	German National Bank	Pittsburgh	Pennsylvania	408
758	National State Capital Bank	Concord	New Hampshire	30
760	First National Bank	Lexington	Kentucky	565
761	Lincoln National Bank	Bath	Maine	7
762	Ticonic National Bank	Waterville	Maine	27
763	First National Bank	Charleston	Illinois	708
764	Oxford National Bank	Oxford	Massachusetts	125
765	Citizens' National Bank	Worcester	Massachusetts	115
766	Bristol County National Bank	Taunton	Massachusetts	137
767	Marblehead National Bank	Marblehead	Massachusetts	111
768	First National Bank	Clearfield	Pennsylvania	318
769	Whitinsville National Bank	Whitinsville	Massachusetts	143
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	89
772	Fourth National Bank	Providence	Rhode Island	155
774	First National Bank	Clarion	Pennsylvania	318
775	New Albany National Bank	New Albany	Indiana	688
776	Second National Bank	Allegheny	Pennsylvania	333
777	Second National Bank	Louisville	Kentucky	568
778	Hamilton National Bank	Boston	Massachusetts	74
779	Plymouth National Bank	Plymouth	Massachusetts	128
780	Waterbury National Bank	Waterbury	Connecticut	194
781	Wamesit National Bank	Lowell	Massachusetts	112
782	Marine National Bank	Bath	Maine	7

Number No.	Title of bank.	Location.	State.	Page.
784	Union National Bank	Lewisburgh	Pennsylvania	372
785	City National Bank	Cairo	Illinois	704
786	National City Bank	Cleveland	Ohio	613
787	First National Bank	Hillsborough	Ohio	628
788	Louisville City National Bank	Louisville	Kentucky	570
789	Newton National Bank	Newton	Massachusetts	122
791	Citizens' National Bank	Waterbury	Connecticut	193
792	First National Bank	Waterloo	Iowa	856
794	First National Bank	Martinsville	Indiana	686
795	First National Bank	Seaford	Delaware	441
796	Yale National Bank	New Haven	Connecticut	183
799	Merchants' National Bank	New Bedford	Massachusetts	119
800	Farmers' National Bank	Mansfield	Ohio	635
801	First National Bank	West Winfield	New York	301
802	Holliston National Bank	Holliston	Massachusetts	105
804	First National Bank	New Castle	Indiana	688
805	Townsend National Bank	Townsend	Massachusetts	133
806	National Market Bank of Brighton	Boston	Massachusetts	81
807	Commercial National Bank	Cleveland	Ohio	612
808	National Bank	Lebanon	New Hampshire	37
809	Northern National Bank	Toledo	Ohio	656
810	Second National Bank	Paterson	New Jersey	325
813	First National Bank	Constantine	Michigan	765
814	Third National Bank	Baltimore	Maryland	445
817	National Exchange Bank	Salem	Massachusetts	131
819	First National Bank	Bloomington	Illinois	703
820	Rutland County National Bank	Rutland	Vermont	58
822	Dover Plains National Bank	Dover Plains	New York	219
823	National Niantic Bank	Westerly	Rhode Island	164
824	Grafton National Bank	Grafton	Massachusetts	101
826	Traders' National Bank	Baltimore	Maryland	449
828	Wayne County National Bank	Wooster	Ohio	664
829	Second National Bank	Hamilton	Ohio	627
832	National Granite Bank	Quincy	Massachusetts	128
833	Concord National Bank	Concord	Massachusetts	91
834	First National Bank	Shippensburg	Pennsylvania	421
835	Wyoming National Bank	Tunkhannock	Pennsylvania	426
837	First National Bank	Muncy	Pennsylvania	382
839	Farmers and Drivers' National Bank	Waynesburgh	Pennsylvania	430
840	Belfast National Bank	Belfast	Maine	8
841	Fredonia National Bank	Fredonia	New York	225
842	National Bank	Castleton	New York	212
843	First National Bank	Pawtucket	Rhode Island	153
844	Merchants' National Bank	Cincinnati	Ohio	609
845	Middlesex County National Bank	Middletown	Connecticut	178
847	Faneuil Hall National Bank	Boston	Massachusetts	77
848	Davenport National Bank	Davenport	Iowa	828
850	Third National Bank	Buffalo	New York	207
852	First National Bank	Manitowoc	Wisconsin	208
853	Delaware County National Bank	Delaware	Ohio	619
855	County National Bank	Clearfield	Pennsylvania	349
856	Slater National Bank	Pawtucket	Rhode Island	153
857	Montpelier National Bank	Montpelier	Vermont	54
858	First National Bank	Newark	Ohio	641
860	First National Bank	Washington	New Jersey	331
862	Tioza National Bank	Owego	New York	272
863	Citizens' National Bank	Urbana	Ohio	659
864	Second National Bank	Parkersburgh	West Virginia	476
866	Milford National Bank	Milford	Massachusetts	116
867	First National Bank	Blairsville	Pennsylvania	340
868	National Bank	Potsdam	New York	278
869	Merchants' National Bank	Indianapolis	Indiana	679
870	Marine National Bank	Erie	Pennsylvania	357
871	Merchants' National Bank	Meadville	Pennsylvania	377
872	First National Bank	Knightstown	Indiana	680
873	First National Bank	Elk Horn	Wisconsin	802
875	National Bank of the Republic	Washington	District of Columbia	462
876	Merchants' National Bank	Newton	New Jersey	323
877	Keene National Bank	Keene	New Hampshire	36
879	Second National Bank	Titusville	Pennsylvania	425
880	People's National Bank	Waterville	Maine	27
883	Winnebago National Bank	Rockford	Illinois	749
884	First National Bank	Gardner	Massachusetts	98
885	Lee National Bank	Lee	Massachusetts	109
888	Genesee Valley National Bank	Genesee	New York	227
887	Winchester National Bank	Winchester	New Hampshire	44
888	First National Bank	Newport	New Hampshire	41
890	Thomaston National Bank	Thomaston	Maine	26
891	National Park Bank	New York	New York	264
892	Hunterdon County National Bank	Flemington	New Jersey	311
893	First National Bank	Saratoga Springs	New York	286
895	Conway National Bank	Conway	Massachusetts	91

Charter No.	Title of bank.	Location.	State.	Page.
898	Dayton National Bank	Dayton	Ohio	617
899	Cape Ann National Bank	Gloucester	Massachusetts	99
901	Sandy River National Bank	Farmington	Maine	14
903	First National Bank	Princeton	Illinois	746
905	Tradesmen's National Bank	New York	New York	266
906	Lexington City National Bank	Lexington	Kentucky	537
908	First National Bank	Mount Vernon	Ohio	640
909	Richmond National Bank	Richmond	Maine	22
910	Bridgeport National Bank	Bridgeport	Connecticut	169
911	First National Bank	Barnesville	Ohio	596
912	Manheim National Bank	Manheim	Pennsylvania	375
913	First National Bank	Champaign	Illinois	707
915	First National Bank	Shawneetown	Illinois	751
916	Champaign National Bank	Urbana	Ohio	658
917	National Shoe and Leather Bank	New York	New York	264
918	Leicester National Bank	Leicester	Massachusetts	109
919	Pawcatuck National Bank	Pawcatuck	Connecticut	187
920	Franklin County National Bank	Greenfield	Massachusetts	162
921	City National Bank	Bridgeport	Connecticut	169
922	National State Bank	Mount Pleasant	Iowa	844
923	First National Bank	Brooklyn	New York	206
924	Metaconet National Bank	Fall River	Massachusetts	95
925	Sussex National Bank	Newton	New Jersey	324
926	First National Bank of Birmingham	Pittsburgh	Pennsylvania	407
927	Connecticut National Bank	Bridgeport	Connecticut	169
928	Pequonock National Bank	Bridgeport	Connecticut	170
929	National Union Bank	Kinderhook	New York	239
931	Norwalk National Bank	Norwalk	Ohio	643
932	Mechanics' National Bank	Boston	Massachusetts	76
934	Southbridge National Bank	Southbridge	Massachusetts	133
935	Portsmouth National Bank	Portsmouth	Ohio	646
936	Globe National Bank	Boston	Massachusetts	74
938	City National Bank	Jamestown	New York	237
940	United National Bank	Troy	New York	294
941	Canal National Bank	Portland	Maine	20
942	National Bank	Norwalk	Connecticut	185
943	Danbury National Bank	Danbury	Connecticut	171
944	National Village Bank	Bowdoinham	Maine	9
945	First National Bank	Waukegan	Illinois	758
946	Ashuelot National Bank	Keene	New Hampshire	35
947	Machinists' National Bank	Taunton	Massachusetts	137
948	Phenix National Bank	Providence	Rhode Island	161
949	Geneva National Bank	Geneva	New York	227
952	Washington National Bank	Westerly	Rhode Island	165
953	New Castle National Bank	New Castle	Maine	17
954	First National Bank	Ballston	New York	202
955	State of New York National Bank	Kingston	New York	240
956	First National Bank	Jeffersonville	Indiana	679
957	Taunton National Bank	Taunton	Massachusetts	138
958	South Danvers National Bank	Peabody	Massachusetts	126
959	South Berwick National Bank	South Berwick	Maine	25
960	Prescott National Bank	Lowell	Massachusetts	111
961	First National Bank	Fairmont	West Virginia	473
962	National White River Bank	Bethel	Vermont	47
963	Union National Bank	Troy	New York	294
964	Market and Fulton National Bank	New York	New York	269
965	Merchants' National Bank	New Albany	Indiana	638
968	First National Bank	Fulton	New York	226
969	Beverly National Bank	Beverly	Massachusetts	67
970	Citizens' National Bank	Woonsocket	Rhode Island	166
973	Farmers' National Bank	Salem	Ohio	649
974	Massachusetts National Bank	Boston	Massachusetts	76
975	Farmers' National Bank	Ashtabula	Ohio	596
976	Putnam County National Bank	Carmel	New York	211
978	National Whaling Bank	New London	Connecticut	183
979	Merchants' National Bank	Galena	Illinois	721
980	First National Bank	Glens Falls	New York	228
981	Stissing National Bank	Pine Plains	New York	275
982	John Hancock National Bank	Springfield	Massachusetts	136
983	Rhode Island National Bank	Providence	Rhode Island	161
984	Indiana National Bank	Indianapolis	Indiana	678
985	National Union Bank	Boston	Massachusetts	83
986	Appleton National Bank	Lowell	Massachusetts	110
987	Pynchon National Bank	Springfield	Massachusetts	136
988	Chicopee National Bank	Springfield	Massachusetts	135
990	Farmers' National Bank	Hudson	New York	235
991	National State Bank	Troy	New York	293
992	Mutual National Bank	Troy	New York	293
993	National Eagle Bank	Boston	Massachusetts	80
994	Clinton National Bank	Clinton	Iowa	825
995	Clark County National Bank	Winchester	Kentucky	579
996	Old Colony National Bank	Plymouth	Massachusetts	127

Charter No.	Title of bank.	Location.	State.	Page.
997	Newport National Bank	Newport	Delaware	440
998	Seventh National Bank	New York	New York	253
999	First National Bank	Maguoketa	Iowa	841
1000	National Bank of the Republic	New York	New York	262
1002	Fifth National Bank	Providence	Rhode Island	155
1003	National Exchange Bank	Milwaukee	Wisconsin	810
1005	Monument National Bank of Charlestown	Boston	Massachusetts	78
1006	Piqua National Bank	Piqua	Ohio	645
1007	Mechanics' National Bank	Providence	Rhode Island	158
1008	National Hope Bank	Warren	Rhode Island	164
1010	Wisconsin National Bank	Watertown	Wisconsin	814
1011	Ocean National Bank	Newburyport	Massachusetts	121
1012	Central National Bank	Troy	New York	292
1013	First National Bank	Portland	Connecticut	188
1014	Bay State National Bank	Lawrence	Massachusetts	107
1015	Old Boston National Bank	Boston	Massachusetts	84
1016	First National Bank	Denver	Colorado	988
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	809
1018	Northampton National Bank	Northampton	Massachusetts	123
1019	First National Bank	Owego	New York	271
1020	Pittsfield National Bank	Pittsfield	New Hampshire	42
1021	First National Bank	Newport	Rhode Island	150
1022	Blackstone National Bank	Uxbridge	Massachusetts	139
1023	Merchants' National Bank	Portland	Maine	21
1024	First National Bank	Mattoon	Illinois	733
1025	Rockingham National Bank	Portsmouth	New Hampshire	43
1026	National Bank	Kinderhook	New York	238
1027	Lyons National Bank	Lyons	New York	243
1029	State National Bank	Boston	Massachusetts	85
1029	Columbian National Bank	Boston	Massachusetts	71
1030	National Eagle Bank	Providence	Rhode Island	160
1032	First National Bank	Seymour	Indiana	693
1033	First National Bank	Morrison	Illinois	737
1034	First National Bank	Connersville	Indiana	670
1035	First National Bank of Smithfield	Slatersville	Rhode Island	163
1036	National Bank of North America	Providence	Rhode Island	159
1037	New London City National Bank	New London	Connecticut	184
1038	Stamford National Bank	Stamford	Connecticut	191
1039	National Exchange Bank	Lockport	New York	242
1040	First National Bank	Saugerties	New York	287
1041	Sagadahoc National Bank	Bath	Maine	8
1042	First National Bank	Pittsfield	Illinois	744
1043	Dover National Bank	Dover	New Hampshire	31
1044	First National Bank	Wellsville	Ohio	602
1045	Merchants' National Bank	Albany	New York	197
1047	Merchants' National Bank	Newburyport	Massachusetts	121
1048	National Pemberton Bank	Lawrence	Massachusetts	108
1049	Powow River National Bank	Amesbury	Massachusetts	64
1050	National Ulster County Bank	Kingston	New York	240
1052	New Hampshire National Bank	Portsmouth	New Hampshire	43
1053	First National Bank	Susquehanna	Pennsylvania	424
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	150
1055	Agawam National Bank	Springfield	Massachusetts	135
1056	First National Bank	Chicopee	Massachusetts	90
1057	Exchange National Bank	Pittsburgh	Pennsylvania	406
1058	Woonsocket National Bank	Woonsocket	Rhode Island	167
1059	Manchester National Bank	Manchester	New Hampshire	38
1060	Casco National Bank	Portland	Maine	20
1061	Citizens' National Bank	Piqua	Ohio	644
1064	Madison National Bank	London	Ohio	654
1066	First National Bank	Columbus	Indiana	669
1067	Mercantile National Bank	New York	New York	260
1068	First National Bank	New Richmond	Ohio	642
1069	National Metropolitan Bank	Washington	District of Columbia	462
1070	Souhegan National Bank	Milford	New Hampshire	39
1073	Quinsigamond National Bank	Worcester	Massachusetts	146
1077	Fitchburg National Bank	Fitchburg	Massachusetts	96
1078	Danville National Bank	Danville	Pennsylvania	352
1079	Bucksport National Bank	Bucksport	Maine	10
1080	Merchants' Exchange National Bank	New York	New York	261
1081	First National Bank	Greencastle	Pennsylvania	359
1082	Agricultural National Bank	Pittsfield	Massachusetts	127
1083	First National Bank	Groton	New York	231
1085	National Bank	Wrentham	Massachusetts	146
1086	Waukesha National Bank	Waukesha	Wisconsin	815
1087	Cochecho National Bank	Dover	New Hampshire	31
1088	Farmers' National Bank	Portsmouth	Ohio	646
1089	First National Bank	Biddeford	Maine	8
1090	Oneida Valley National Bank	Oneida	New York	270
1091	National Hudson River Bank	Hudson	New York	235
1092	Farmers' National Bank	Greenville	Ohio	627
1093	Ansonia National Bank	Ansonia	Connecticut	168

Charter No.	Title of bank.	Location.	State.	Page.
1094	First National Bank	Athens	Pennsylvania	336
1096	Belvidere National Bank	Belvidere	New Jersey	305
1097	First National Bank	Belvidere	Illinois	702
1098	Birmingham National Bank	Birmingham	Connecticut	168
1103	National State Bank	Terre Haute	Indiana	695
1104	Traders' National Bank	Rochester	New York	282
1105	East River National Bank	New York	New York	257
1106	Highland National Bank	Newburgh	New York	250
1107	First National Bank	Hyannis	Massachusetts	107
1108	Medomak National Bank	Waldoborough	Maine	26
1109	National Exchange Bank	Baltimore	Maryland	447
1110	National Bank	Fayetteville	New York	222
1111	First National Bank	Richmond	Virginia	468
1112	Saint Louis National Bank	Saint Louis	Missouri	892
1113	National Iron Bank	Morristown	New Jersey	318
1114	Clinton National Bank	Clinton	New Jersey	309
1116	New York County National Bank	New York	New York	264
1118	Union National Bank	Brunswick	Maine	10
1119	Hingham National Bank	Hingham	Massachusetts	104
1120	National Bank of Rondout	Kingston	New York	240
1122	Canajoharie National Bank	Canajoharie	New York	209
1125	National Bank of Virginia	Richmond	Virginia	469
1126	Globe National Bank	Providence	Rhode Island	157
1128	Merchants' National Bank	New Haven	Connecticut	181
1129	Andover National Bank	Andover	Massachusetts	64
1130	National Mohawk Valley Bank	Mohawk	New York	247
1131	Merchants' National Bank	Providence	Rhode Island	159
1132	National Pahquoque Bank	Danbury	Connecticut	171
1133	Woodstock National Bank	Woodstock	Vermont	62
1134	Orono National Bank	Orono	Maine	19
1135	Mechanics' National Bank	Worcester	Massachusetts	145
1136	National Central Bank	Cherry Valley	New York	213
1138	Central National Bank	Frederick	Maryland	454
1139	Deep River National Bank	Deer River	Connecticut	172
1140	National Bank	Lyndon	Vermont	52
1142	Georges National Bank	Thomaston	Maine	25
1143	Cuba National Bank	Cuba	New York	218
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	132
1145	Dartmouth National Bank	Hanover	New Hampshire	34
1146	Mad River National Bank	Springfield	Ohio	653
1147	National Granite State Bank	Exeter	New Hampshire	32
1148	Montgomery National Bank	Norristown	Pennsylvania	385
1149	Kingston National Bank	Kingston	New York	239
1150	Ashaway National Bank	Ashaway	Rhode Island	148
1151	Old National Bank	Providence	Rhode Island	160
1152	Government National Bank	Pottsville	Pennsylvania	413
1153	First National Bank	Manchester	New Hampshire	37
1154	First National Bank	Ottawa	Illinois	739
1156	National Bank of Lawrence County	New Castle	Pennsylvania	384
1157	First National Bank	Rhinebeck	New York	281
1158	National Landholders' Bank	Kingston	Rhode Island	150
1160	Old National Bank	Whitehall	New York	302
1162	Gloucester National Bank	Gloucester	Massachusetts	100
1163	Lamoille County National Bank	Hyde Park	Vermont	52
1165	American National Bank	Hartford	Connecticut	174
1166	Sherburne National Bank	Sherburne	New York	288
1167	Hancock County National Bank	Carthage	Illinois	706
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	319
1169	National Phenix Bank	Westerly	Rhode Island	165
1170	Housatonic National Bank	Stockbridge	Massachusetts	137
1171	First National Bank	Easton	Pennsylvania	354
1172	Ross County National Bank	Chillicothe	Ohio	605
1173	Weybosset National Bank	Providence	Rhode Island	162
1174	Gardiner National Bank	Gardiner	Maine	14
1177	First National Bank	Mendota	Illinois	734
1178	Citizens' National Bank	Fulton	New York	226
1179	First National Bank	Peterborough	New Hampshire	41
1180	Great Falls National Bank	Great Falls	New Hampshire	35
1181	Citizens' National Bank	Middletown	Delaware	439
1182	Hudson County National Bank	Jersey City	New Jersey	315
1183	Somersworth National Bank	Great Falls	New Hampshire	34
1184	New Britain National Bank	New Britain	Connecticut	180
1186	Huguenot National Bank	New Paltz	New York	251
1187	Uncas National Bank	Norwich	Connecticut	187
1188	First National Bank	Morristown	New Jersey	318
1189	City National Bank	Binghamton	New York	204
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	443
1191	Burlington County National Bank	Medford	New Jersey	317
1193	First National Bank	New Milford	Connecticut	184
1194	Rockport National Bank	Rockport	Massachusetts	180
1195	National Bank	Middlebury	Vermont	53

Charter No.	Title of bank.	Location.	State.	Page.
1196	Leather Manufacturers' National Bank	New York	New York	259
1197	Merchants' National Bank	Burlington	Vermont	49
1198	Tanners' National Bank	Catskill	New York	213
1199	First National Bank	Woodbury	New Jersey	331
1201	Central National Bank	Lynn	Massachusetts	112
1202	National Tradesmen's Bank	New Haven	Connecticut	182
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	101
1206	Wakefield National Bank	Wakefield	Rhode Island	163
1207	Franklin National Bank	Franklin	Massachusetts	98
1209	National State Bank	Cauden	New Jersey	308
1210	Adams National Bank	North Adams	Massachusetts	122
1211	Cecil National Bank	Port Deposit	Maryland	456
1212	National Mohawk River Bank	Fonda	New York	222
1213	Quassaick National Bank	Newburgh	New York	250
1214	National Iron Bank	Falls Village	Connecticut	173
1216	Middleton National Bank	Middleton	Connecticut	178
1217	Essex County National Bank	Newark	New Jersey	320
1219	First National Bank	Tamaqua	Pennsylvania	425
1220	Newark City National Bank	Newark	New Jersey	322
1221	Farmers' National Bank	Deckertown	New Jersey	309
1222	Mechanics' National Bank	Burlington	New Jersey	307
1228	Mohawk National Bank	Schenectady	New York	287
1228	Cambridgeport National Bank of Cambridge	Cambridgeport	Massachusetts	89
1231	Importers and Traders' National Bank	New York	New York	258
1233	Easton National Bank	Easton	Pennsylvania	254
1235	Coldwater National Bank	Coldwater	Michigan	765
1236	National Bank	Elkton	Maryland	453
1237	First National Bank	Snubury	Pennsylvania	424
1239	Phillipsburg National Bank	Phillipsburgh	New Jersey	325
1241	Hocking Valley National Bank	Lancaster	Ohio	632
1242	Monadnock National Bank	East Jaffrey	New Hampshire	32
1243	National New Haven Bank	New Haven	Connecticut	182
1244	Farmers' National Bank	Annapolis	Maryland	444
1245	New Haven County National Bank	New Haven	Connecticut	182
1246	Hadley Falls National Bank	Holyoke	Massachusetts	105
1249	First National Bank	New Canaan	Connecticut	180
1250	Mechanics' National Bank	New York	New York	260
1252	National Farmers and Planters' Bank	Baltimore	Maryland	448
1253	Ballston Spa National Bank	Ballston	New York	202
1254	Ocean National Bank	Kennebunk	Maine	16
1256	First National Bank	Corunna	Michigan	766
1257	National Spraker Bank	Canajoharie	New York	209
1259	Hackettstown National Bank	Hackettstown	New Jersey	312
1260	Pittsfield National Bank	Pittsfield	Massachusetts	127
1261	National Butchers and Drovers' Bank	New York	New York	263
1262	New York State National Bank	Albany	New York	193
1263	First National Bank	Shelbyville	Indiana	633
1264	National Bank	Vernon	New York	296
1265	National Bank	West Troy	New York	301
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	455
1269	National Bank	Pawling	New York	273
1270	Millville National Bank	Millville	New Jersey	317
1272	Lambertville National Bank	Lambertville	New Jersey	316
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	93
1275	Cambridge Valley National Bank	Cambridge	New York	208
1279	Northborough National Bank	Northborough	Massachusetts	124
1281	New Castle County National Bank	Odessa	Delaware	440
1283	Manufacturers' National Bank	Providence	Rhode Island	158
1284	Centreville National Bank of Warwick	Centreville	Rhode Island	149
1287	Salt Springs National Bank	Syracuse	New York	291
1288	National Union Bank	Fall River	Massachusetts	95
1290	National Citizens' Bank	New York	New York	263
1291	Albany City National Bank	Albany	New York	196
1292	First National Bank	Bristol	Rhode Island	148
1293	Glens Falls National Bank	Glens Falls	New York	228
1294	Catskill National Bank	Catskill	New York	212
1295	National Revere Bank	Boston	Massachusetts	82
1297	Bowery National Bank	New York	New York	255
1298	National Bank	Schuylersville	New York	288
1300	Mercantile National Bank	Hartford	Connecticut	175
1301	National Commercial Bank	Albany	New York	197
1302	Providence National Bank	Providence	Rhode Island	161
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	445
1304	Farmers and Drovers' National Bank	Somers	New York	289
1305	City National Bank	Poughkeepsie	New York	279
1306	Poughkeepsie National Bank	Poughkeepsie	New York	280
1307	First National Bank	Amsterdam	New York	199
1308	Utica City National Bank	Utica	New York	296
1309	Farmers' National Bank	Richmond	Kentucky	577
1310	Indian Head National Bank	Nashua	New Hampshire	40

Charter No.	Title of bank.	Location.	State.	Page.
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	279
1314	Clinton National Bank	Clinton	Connecticut	171
1315	Pejepscot National Bank	Brunswick	Maine	10
1316	National Newark Banking Company	Newark	New Jersey	321
1317	Orange National Bank	Orange	New Jersey	324
1318	Union National Bank	Massillon	Ohio	636
1319	Commercial National Bank	Providence	Rhode Island	157
1320	Falmouth National Bank	Falmouth	Massachusetts	96
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	174
1322	Allentown National Bank	Allentown	Pennsylvania	334
1323	Delaware National Bank	Delhi	New York	218
1324	Gallatin National Bank	New York	New York	257
1325	Western National Bank	Baltimore	Maryland	449
1326	Salem National Banking Company	Salem	New Jersey	327
1327	Mechanics' National Bank	Trenton	New Jersey	330
1328	Blackstone Canal National Bank	Providence	Rhode Island	156
1329	Old Lowell National Bank	Lowell	Massachusetts	111
1330	New Market National Bank	New Market	New Hampshire	40
1332	Delaware City National Bank	Delaware City	Delaware	438
1333	Citizens' National Bank	Tilton	New Hampshire	44
1334	National Hamilton Bank	Hamilton	New York	232
1335	Farmers' National Bank	Amsterdam	New York	199
1336	Merchants' National Bank	Baltimore	Maryland	447
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	446
1338	Hartford National Bank	Hartford	Connecticut	175
1339	National Exchange Bank	Providence	Rhode Island	160
1340	Central National Bank	Middletown	Connecticut	178
1342	Merchants' National Bank	Syracuse	New York	291
1345	Cayuga County National Bank	Auburn	New York	200
1346	Cumberland National Bank	Bridgeton	New Jersey	307
1347	National Bank	Coboes	New York	215
1348	North Granville National Bank	North Granville	New York	267
1349	Chester National Bank	Chester	New York	214
1350	National Bank	Auburn	New York	209
1351	National Exchange Bank	Auburn	New York	201
1352	Hanover National Bank	New York	New York	258
1353	Strafford National Bank	Dover	New Hampshire	31
1354	National Bank	Norwich	New York	267
1356	Mount Holly National Bank	Mount Holly	New Jersey	319
1357	Irving National Bank	New York	New York	259
1358	Norwich National Bank	Norwich	Connecticut	186
1359	Michigan National Bank	Kalamazoo	Michigan	780
1360	Windham County National Bank	Brooklyn	Connecticut	170
1361	National Bank	Waterville	New York	299
1362	Flour City National Bank	Rochester	New York	282
1363	National Bank	Port Jervis	New York	278
1364	National Bank	Vergennes	Vermont	60
1365	First National Bank	Elgin	Illinois	718
1366	National Bank of Commerce	Providence	Rhode Island	159
1367	Hampden National Bank	Westfield	Massachusetts	142
1368	National Bank	Derby Line	Vermont	51
1369	Lime Rock National Bank	Providence	Rhode Island	158
1370	Merchants' National Bank	New York	New York	261
1374	Phenix National Bank	New York	New York	265
1375	Chatham National Bank	New York	New York	256
1376	Central National Bank	Rome	New York	283
1380	Merchants' National Bank	Poughkeepsie	New York	280
1382	Meriden National Bank	Meriden	Connecticut	177
1383	National Black River Bank	Proctorsville	Vermont	56
1384	Citizens' National Bank	Baltimore	Maryland	445
1386	Abington National Bank	Abington	Massachusetts	63
1389	Continental National Bank	New York	New York	257
1390	Union National Bank	Wilmington	Delaware	443
1392	Oneida National Bank	Utica	New York	296
1393	Bank of New York National Banking Association	New York	New York	254
1394	American Exchange National Bank	New York	New York	254
1395	First National Bank	Utica	New York	295
1396	Traders' National Bank	Providence	Rhode Island	162
1398	National Bank	Coxsackie	New York	217
1399	National Bank of Orange County	Goshen	New York	229
1402	First National Bank	Woonsocket	Rhode Island	166
1403	First National Bank	Winterset	Iowa	859
1405	Greenwich National Bank	East Greenwich	Rhode Island	149
1406	National Bank of Newbury	Wells River	Vermont	60
1408	Goshen National Bank	Goshen	New York	229
1409	National Union Bank	Woonsocket	Rhode Island	167
1410	Fort Stanwix National Bank	Rome	New York	284
1411	National Bank	Catasauqua	Pennsylvania	346
1413	National Mechanics' Bank	Baltimore	Maryland	448
1414	First National Bank	Rome	New York	283

Charter No.	Title of bank.	Location.	State.	Page.
1416	Genesee River National Bank	Mount Morris	New York	248
1417	Otoe County National Bank	Nebraska City	Nebraska	968
1419	National Warren Bank	Warren	Rhode Island	164
1420	National Bank of Delaware	Wilmington	Delaware	443
1421	Producers' National Bank	Woonsocket	Rhode Island	167
1422	Westchester County National Bank	Peekskill	New York	274
1423	National Globe Bank	Woonsocket	Rhode Island	166
1424	National Bank of West Virginia	Wheeling	West Virginia	478
1425	Calais National Bank	Calais	Maine	11
1427	Parkersburg National Bank	Parkersburgh	West Virginia	476
1428	Alton National Bank	Alton	Illinois	699
1429	City National Bank	Providence	Rhode Island	157
1430	Vermont National Bank	Brattleborough	Vermont	49
1431	First National Bank	Hagerstown	Maryland	455
1432	National Bank	Baltimore	Maryland	447
1434	Easton National Bank of Maryland	Easton	Maryland	453
1436	National State Bank	Elizabeth	New Jersey	310
1437	Merchants' National Bank	Bangor	Maine	6
1440	National Bank	Wareham	Massachusetts	140
1442	Traders' National Bank	Boston	Massachusetts	86
1443	Manufacturers' National Bank	Brooklyn	New York	206
1444	First National Bank	Hoboken	New Jersey	313
1446	Rockland National Bank	Rockland	Maine	23
1447	Harrison National Bank	Cadiz	Ohio	601
1449	Frederick County National Bank	Frederick	Maryland	455
1451	National Traders' Bank	Portland	Maine	21
1452	National State Bank	Newark	New Jersey	322
1454	Vincennes National Bank	Vincennes	Indiana	697
1455	National Bank of South Reading	Wakefield	Massachusetts	139
1456	Rushville National Bank	Rushville	Indiana	693
1457	National Branch Bank	Madison	Indiana	685
1459	Union National Bank	Frenchtown	New Jersey	312
1460	Phenix National Bank	Phenix	Rhode Island	154
1461	National City Bank	New York	New York	263
1462	Waterbury National Bank	Waterbury	Vermont	60
1464	Williamsport National Bank	Williamsport	Pennsylvania	434
1465	National City Bank	Ottawa	Illinois	740
1466	Citizens' National Bank	Jeffersonville	Indiana	680
1467	Exchange National Bank	Columbia	Missouri	882
1469	Everett National Bank	Boston	Massachusetts	72
1471	Farmers' National Bank	Virginia	Illinois	757
1472	American National Bank	Providence	Rhode Island	156
1475	First National Bank	Fairfield	Iowa	833
1477	Thompson National Bank	Thompson	Connecticut	192
1479	First National Bank	Council Bluffs	Iowa	826
1480	National Bank of New England	East Haddam	Connecticut	172
1481	Merchants' National Bank	Norwich	Connecticut	186
1482	First National Bank	Henry	Illinois	724
1485	National Bank	Methuen	Massachusetts	116
1486	Lake National Bank	Wolfborough	New Hampshire	45
1487	First National Bank	Red Wing	Minnesota	871
1489	National Union Bank of Maryland	Baltimore	Maryland	449
1490	Jefferson County National Bank	Watertown	New York	298
1492	Newport National Bank	Newport	Rhode Island	152
1493	National Bank	Lancaster	Kentucky	564
1494	Hurlbut National Bank	West Winsted	Connecticut	194
1495	Frontier National Bank	Eastport	Maine	12
1496	Pulaski National Bank	Pulaski	New York	280
1498	National Exchange Bank	Greenville	Rhode Island	149
1499	Chemical National Bank	New York	New York	256
1501	Merchants' National Bank	Saint Louis	Missouri	892
1502	Merchants' National Bank of West Virginia	Morgantown	West Virginia	475
1503	National Union Bank	Monticello	New York	247
1504	Merchants' National Bank of West Virginia	Point Pleasant	West Virginia	477
1505	West Branch National Bank	Williamsport	Pennsylvania	434
1506	Roger Williams National Bank	Providence	Rhode Island	162
1507	National Union Bank	Watertown	New York	299
1508	National Bank and Loan Company	Watertown	New York	298
1509	Orleans County National Bank	Albion	New York	198
1511	Cumberland National Bank	Portland	Maine	20
1512	Pascoag National Bank	Pascoag	Rhode Island	152
1513	National Broome County Bank	Binghamton	New York	204
1515	First National Bank	Marshall	Michigan	783
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	381
1519	Second National Bank	Cumberland	Maryland	432
1520	Merchants' National Bank	Manchester	New Hampshire	39
1521	First National Bank	Paw Paw	Michigan	787
1522	Lynchburg National Bank	Lynchburgh	Virginia	406
1523	North Berwick National Bank	North Berwick	Maine	18
1524	National Bank	Martinsburgh	West Virginia	474

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1525	Canastota National Bank	Canastota	New York	210
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	459
1527	National Webster Bank	Boston	Massachusetts	83
1528	York National Bank	Saco	Maine	24
1530	Merchants' National Bank of West Virginia	Clarksburgh	West Virginia	472
1532	National Bank of Rhode Island	Newport	Rhode Island	151
1533	People's National Bank	Jackson	Michigan	778
1535	The Saco National Bank	Saco	Maine	23
1536	National Bank	Newark	Delaware	440
1543	National City Bank	Brooklyn	New York	207
1545	First National Bank	Middletown	Ohio	638
1546	Aquidneck National Bank	Newport	Rhode Island	151
1547	First National Bank	Charlotte	North Carolina	479
1549	First National Bank	Wiscasset	Maine	28
1551	Washington County National Bank	Williamsport	Maryland	459
1553	First National Bank	Portland	Oregon	1016
1553	First National Bank	Lynchburgh	Virginia	466
1559	Atlanta National Bank	Atlanta	Georgia	492
1560	National Bank	Huntsville	Alabama	507
1561	Tompkins County National Bank	Ithaca	New York	236
1562	National Eagle Bank	Bristol	Rhode Island	148
1563	Chautauqua County National Bank	Jamestown	New York	237
1565	National Exchange Bank	Newport	Rhode Island	151
1566	First National Bank	Galveston	Texas	536
1567	First National Bank	Dover	Delaware	438
1572	First National Bank	Harrisonburgh	Virginia	465
1575	Biddeford National Bank	Biddeford	Maine	9
1576	Caledonia National Bank	Danville	Vermont	50
1577	First National Bank	Muscatine	Iowa	874
1579	Mifflin County National Bank	Lewisstown	Pennsylvania	372
1582	National Bank	Fredericksburgh	Virginia	44
1584	Central National Bank	Boonville	Missouri	879
1587	First National Bank	Monroe	Michigan	784
1589	First National Bank	Frederick	Maryland	454
1590	National Bank	Lawrence	Kansas	922
1591	Germania National Bank	New Orleans	Louisiana	516
1592	Wickford National Bank	Wickford	Rhode Island	165
1595	First National Bank	Mobile	Alabama	507
1596	Union National Bank	Westminster	Maryland	459
1598	Castleton National Bank	Castleton	Vermont	50
1599	First National Bank	Paducah	Kentucky	575
1602	National Bank	Neenah	Wisconsin	811
1603	First National Bank	Clarksville	Tennessee	582
1606	First National Bank	Chattanooga	Tennessee	581
1607	National Exchange Bank	Weston	West Virginia	478
1613	National Bank	Augusta	Georgia	492
1614	Windham National Bank	Willimantic	Connecticut	195
1615	Henderson National Bank	Henderson	Kentucky	563
1616	Pacific National Bank of North Providence	Pawtucket	Rhode Island	153
1617	First National Bank	Macon	Georgia	495
1618	Osage National Bank	Osage	Iowa	846
1620	National Valley Bank	Staunton	Virginia	471
1621	People's National Bank	Charleston	South Carolina	486
1622	First National Bank	Charleston	South Carolina	485
1626	Louisiana National Bank	New Orleans	Louisiana	516
1627	First National Bank	Selalia	Missouri	893
1628	Planters' National Bank	Richmond	Virginia	469
1629	First National Bank	Grinnell	Iowa	834
1630	Chatahoochee National Bank	Columbus	Georgia	494
1632	National Bank	New Berne	North Carolina	482
1633	Omaha National Bank	Omaha	Nebraska	972
1635	Shenandoah Valley National Bank	Winchester	Virginia	471
1638	Northfield National Bank	Northfield	Vermont	55
1639	National Bank	Athens	Georgia	491
1640	Merchants' National Bank	Savannah	Georgia	498
1641	First National Bank	Olney	Illinois	739
1642	National Bank of Texas	Galveston	Texas	536
1644	First National Bank	Houston	Texas	539
1645	La-oma National Bank	La-oma	New Hampshire	38
1647	National Bank of the Republic	Philadelphia	Pennsylvania	298
1648	First National Bank	Little Rock	Arkansas	555
1649	First National Bank	Helena	Montana	1048
1651	Colorado National Bank	Denver	Colorado	989
1652	Rocky Mountain National Bank	Central City	Colorado	987
1653	National Bank	Bellows Falls	Vermont	46
1655	National Bank	Newport	New York	251
1656	First National Bank	Wilmington	North Carolina	483
1657	San Antonio National Bank	San Antonio	Texas	545
1661	First National Bank	Fort Dodge	Iowa	833
1662	Ridgely National Bank	Springfield	Illinois	753

Charter No.	Title of bank.	Location.	State.	Page.
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	414
1666	Cleveland National Bank	Cleveland	Tennessee	583
1668	First National Bank of Idaho	Boisé City	Idaho	1041
1669	Fourth National Bank	Nashville	Tennessee	590
1670	Ilion National Bank	Ilion	New York	235
1671	Citizens' National Bank	Davenport	Iowa	828
1672	First National Bank	Atchison	Kansas	898
1675	National Security Bank	Boston	Massachusetts	82
1676	First National Bank	Honeybrook	Pennsylvania	364
1680	Carolina National Bank	Columbia	South Carolina	487
1683	First National Bank	Mankato	Minnesota	866
1685	First National Bank	Sharon	Pennsylvania	420
1686	First National Bank	Faribault	Minnesota	863
1688	First National Bank	Hillsborough	New Hampshire	34
1689	Ohio National Bank	Cleveland	Ohio	613
1690	First National Bank	Austin	Minnesota	861
1692	First National Bank	Murfreesborough	Tennessee	589
1694	National Bank	Lebanon	Kentucky	565
1697	First National Bank	Port Henry	New York	277
1698	Howard National Bank	Burlington	Vermont	49
1700	Baxter National Bank	Rutland	Vermont	56
1701	First National Bank	Springfield	Missouri	894
1705	Farmers' National Bank	Stanford	Kentucky	578
1706	Monmouth National Bank	Monmouth	Illinois	736
1708	Second National Bank	Lebanon	Tennessee	586
1712	Montean National Bank	California	Missouri	880
1715	Salem National Bank	Salem	Illinois	750
1716	Citizens' National Bank	Alexandria	Virginia	463
1717	First National Bank	Sterling	Illinois	754
1718	First National Bank	Ottawa	Kansas	934
1719	Jacksonville National Bank	Jacksonville	Illinois	726
1720	Fayette National Bank	Lexington	Kentucky	566
1721	First National Bank	Watseka	Illinois	757
1722	First National Bank	Decatur	Michigan	766
1723	First National Bank	Tuscola	Illinois	756
1724	First National Bank	Chariton	Iowa	822
1726	Iowa National Bank	Ottumwa	Iowa	847
1728	First National Bank	Richmond	Kentucky	576
1730	Muskegon National Bank	Muskegon	Michigan	785
1731	First National Bank	Lapeer	Michigan	781
1733	State National Bank	Springfield	Illinois	753
1736	City National Bank	Selma	Alabama	509
1737	First National Bank	Hightstown	New Jersey	513
1738	Loudonn National Bank	Leesburgh	Virginia	465
1739	South Bend National Bank	South Bend	Indiana	694
1741	First National Bank	San Francisco	California	1605
1743	National Security Bank	Philadelphia	Pennsylvania	399
1744	Merchants' National Bank	Burlington	Iowa	819
1745	Hastings National Bank	Hastings	Michigan	775
1749	First National Bank	Appleton	Wisconsin	797
1750	First National Bank	Santa Fé	New Mexico	1051
1752	First National Bank	Holly	Michigan	776
1753	Keeseville National Bank	Keeseville	New York	238
1754	Merchants' National Bank	Richmond	Virginia	469
1755	First National Bank	Lanark	Illinois	730
1757	First National Bank	Sioux City	Iowa	852
1758	First National Bank	Charlotte	Michigan	764
1761	First National Bank	Niles	Michigan	786
1762	Washington National Bank	Washington	Iowa	856
1763	First National Bank	Fort Scott	Kansas	910
1764	First National Bank	Mason	Michigan	783
1765	Central National Bank	Columbia	South Carolina	487
1766	Citizens' National Bank	Raleigh	North Carolina	482
1767	First National Bank	Springfield	Kentucky	578
1768	First National Bank	Saginaw	Michigan	790
1770	Boone County National Bank	Columbia	Missouri	881
1772	German National Bank	Evansville	Indiana	673
1773	First National Bank	Morris	Illinois	736
1774	State National Bank	New Orleans	Louisiana	517
1777	National Bank	Jefferson	Texas	540
1778	New Orleans National Bank	New Orleans	Louisiana	517
1779	Farmers and Merchants' National Bank	Vandalia	Illinois	756
1780	Citizens' National Bank	Flint	Michigan	771
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	480
1783	Lumbermen's National Bank	Stillwater	Minnesota	877
1784	Bellefontaine National Bank	Bellefontaine	Ohio	598
1785	First National Bank	Kewanee	Illinois	728
1786	First National Bank	Sigourney	Iowa	852
1787	Union National Bank	Oshkosh	Wisconsin	812
1788	Merchants' National Bank	Dayton	Ohio	617
1790	Madison National Bank	Richmond	Kentucky	577
1793	First National Bank	Kankakee	Illinois	727

Charter No.	Title of bank.	Location.	State.	Page.
1794	First National Bank	Saint Peter	Minnesota	875
1796	Union National Bank	New Orleans	Louisiana	518
1798	First National Bank	Lincoln	Nebraska	964
1799	First National Bank	Albia	Iowa	817
1800	First National Bank	Cheyenne	Wyoming	1064
1802	Manufacturers' National Bank	Racine	Wisconsin	813
1804	National Bank	Chester	South Carolina	486
1806	Exchange National Bank	Polo	Illinois	745
1807	First National Bank	Harrodsburgh	Kentucky	562
1809	First National Bank	Jefferson City	Missouri	833
1810	First National Bank	Charles City	Iowa	823
1811	First National Bank	Indianola	Iowa	837
1812	First National Bank	Cassopolis	Michigan	763
1814	First National Bank	Montgomery	Alabama	508
1815	First National Bank	Elkader	Iowa	832
1816	Rockford National Bank	Rockford	Illinois	749
1817	National Commercial Bank	Mobile	Alabama	508
1818	Merchants' National Bank	Newark	New Jersey	321
1823	First National Bank	South Haven	Michigan	793
1824	Farmers' National Bank	Salem	Virginia	470
1826	Union City National Bank	Union City	Michigan	785
1827	National Bank of the Commonwealth	Boston	Massachusetts	79
1829	First National Bank	Allegan	Michigan	760
1831	First National Bank	Nicholasville	Kentucky	573
1832	Northern National Bank	Big Rapids	Michigan	763
1833	First National Bank	Pueblo	Colorado	994
1834	National Bank	Franklin	Tennessee	534
1837	Livingston County National Bank	Pontiac	Illinois	745
1842	Second National Bank	Winona	Minnesota	878
1843	Bates County National Bank	Butler	Missouri	879
1844	National Bank	Newberry	South Carolina	488
1847	German National Bank	Covington	Kentucky	559
1848	National Bank	Spartanburgh	South Carolina	489
1849	First National Bank	Grand Haven	Michigan	772
1850	First National Bank	Mason City	Illinois	733
1851	Second National Bank	Charleston	Illinois	708
1852	First National Bank	Marseilles	Illinois	733
1853	First National Bank	Tuscaloosa	Alabama	510
1854	First National Bank	Frankfort	Indiana	675
1855	Nebraska City National Bank	Nebraska City	Nebraska	968
1857	First National Bank	Port Huron	Michigan	789
1859	Covington City National Bank	Covington	Kentucky	558
1860	National Exchange Bank	Augusta	Georgia	493
1861	First National Bank	Newnan	Georgia	496
1862	Mills County National Bank	Glenwood	Iowa	834
1863	Citizens' National Bank	Fairbault	Minnesota	864
1865	National Bank	Rolla	Missouri	890
1867	National Bank of Illinois	Chicago	Illinois	713
1868	First National Bank of Jefferson	Charlestown	West Virginia	472
1869	Rush County National Bank	Rushville	Indiana	692
1870	First National Bank	Marengo	Illinois	732
1871	Knoxville National Bank	Knoxville	Iowa	838
1872	Union National Bank	Macomb	Illinois	732
1873	First National Bank	Vincennes	Indiana	696
1874	First National Bank	Webster City	Iowa	857
1875	Keystone National Bank	Reading	Pennsylvania	416
1878	Meridian National Bank	Indianapolis	Indiana	679
1879	Citizens' National Bank	Peru	Indiana	690
1880	First National Bank	Tama City	Iowa	854
1881	Dixon National Bank	Dixon	Illinois	717
1882	Will County National Bank	Joliet	Illinois	727
1884	Wellsburg National Bank	Wellsburgh	West Virginia	477
1885	Littleton National Bank	Littleton	New Hampshire	37
1886	Citizens' National Bank	Niles	Michigan	786
1887	First National Bank	Olean	New York	269
1888	First National Bank	Bloomington	Indiana	668
1889	Rock Island National Bank	Rock Island	Illinois	750
1890	Citizens' National Bank	Greensburgh	Indiana	677
1891	First National Bank	Pella	Iowa	848
1893	Citizens' National Bank	Washington	District of Columbia	461
1894	Fifth National Bank	Pittsburgh	Pennsylvania	404
1895	Merchants' National Bank	Toledo	Ohio	656
1896	Sycamore National Bank	Sycamore	Illinois	755
1898	Mutual National Bank	New Orleans	Louisiana	517
1899	State National Bank	Lincoln	Nebraska	966
1900	National Bank	Cynthiana	Kentucky	560
1903	First National Bank	Jackson	Ohio	630
1904	First National Bank	Plymouth	Ohio	645
1906	Defiance National Bank	Defiance	Ohio	618
1907	Rochelle National Bank	Rochelle	Illinois	748
1908	Kentucky National Bank	Louisville	Kentucky	569
1909	Second National Bank	Aurora	Illinois	700

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1910	People's National Bank	Ottawa	Kansas	934
1911	First National Bank	Owatonna	Minnesota	870
1912	National Bank	Wooster	Ohio	663
1914	First National Bank	Plattsmouth	Nebraska	974
1915	First National Bank	Emporia	Kansas	909
1916	First National Bank	Plymouth	Michigan	787
1918	Second National Bank	East Saginaw	Michigan	770
1924	Southern Michigan National Bank	Coldwater	Michigan	765
1926	De Witt County National Bank	Clinton	Illinois	715
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	460
1929	First National Bank	Shelby	Ohio	651
1933	First National Bank	Burlington	Wisconsin	800
1934	Nokomis National Bank	Nokomis	Illinois	738
1935	National Bank	Greenville	South Carolina	487
1936	Farmers and Mechanics' National Bank	Phoenixville	Pennsylvania	402
1939	Holyoke National Bank	Holyoke	Massachusetts	106
1940	First National Bank	Clinton	Missouri	881
1941	Moline National Bank	Moline	Illinois	785
1942	Guernsey National Bank	Cambridge	Ohio	602
1943	First National Bank	Wyoming	Iowa	859
1944	First National Bank	Bellaire	Ohio	596
1946	Third National Bank	Scranton	Pennsylvania	419
1947	Merchants' National Bank	Fort Dodge	Iowa	834
1950	National Bank of Western Arkansas	Fort Smith	Arkansas	554
1951	First National Bank	Parsons	Kansas	935
1953	Lansing National Bank	Lansing	Michigan	780
1955	City National Bank	Denver	Colorado	988
1956	Norway National Bank	Norway	Maine	18
1959	National Bank	Rising Sun	Indiana	692
1961	First National Bank	Flora	Illinois	729
1962	Lawrence National Bank	Lawrence	Massachusetts	108
1964	Commercial National Bank	Wilmington	Illinois	750
1967	Indiana National Bank	La Fayette	Indiana	682
1969	First National Bank	Oregon	Illinois	739
1970	Citizens' National Bank	Des Moines	Iowa	829
1971	Citizens' National Bank	Sedalia	Missouri	893
1974	First National Bank	Fremont	Nebraska	957
1979	Burlington National Bank	Burlington	Kansas	900
1980	Pomeroy National Bank	Pomeroy	Ohio	645
1981	First National Bank	New London	Ohio	642
1983	Emporia National Bank	Emporia	Kansas	909
1984	Citizens' National Bank	Galion	Ohio	624
1985	Planters' National Bank	Danville	Virginia	464
1986	Marion County National Bank	Knoxville	Iowa	839
1987	First National Bank	Fairbury	Illinois	719
1988	Second National Bank	Richmond	Indiana	691
1989	Quaker City National Bank	Quaker City	Ohio	647
1990	Giles National Bank	Palaski	Tennessee	591
1992	Keokuk National Bank	Keokuk	Iowa	838
1997	Clinton County National Bank	Wilmington	Ohio	663
1998	First National Bank	Grand Rapids	Wisconsin	804
1999	Citizens' National Bank	New Philadelphia	Ohio	642
2000	Stones River National Bank	Murfreesborough	Tennessee	589
2002	Citizens' National Bank	Winterset	Iowa	859
2003	People's National Bank	Fayetteville	North Carolina	481
2005	Citizens' National Bank	Mankato	Minnesota	867
2006	North Western National Bank	Minneapolis	Minnesota	869
2007	Union County National Bank	Liberty	Indiana	684
2008	Second National Bank	Ionia	Michigan	777
2010	Ashland National Bank	Ashland	Kentucky	557
2011	First National Bank	Kansas	Illinois	727
2012	First National Bank	Belle Plaine	Iowa	818
2014	National Bank of D. O. Mills & Co.	Sacramento	California	1094
2015	Fayette County National Bank	West Union	Iowa	858
2016	Home National Bank	Elgin	Illinois	718
2018	National Bank	Spring City	Pennsylvania	422
2019	Springfield National Bank	Springfield	Tennessee	593
2020	Merchants' National Bank	Saint Paul	Minnesota	874
2022	Farmington National Bank	Farmington	New Hampshire	32
2023	National City Bank	Marshall	Michigan	783
2024	Second National Bank of New Mexico	Santa Fé	New Mexico	1052
2025	Merchants' National Bank	Middletown	Ohio	638
2029	Merchants and Planters' National Bank	Montgomery	Alabama	508
2030	First National Bank	Fergus Falls	Minnesota	884
2031	Ashtabula National Bank	Ashtabula	Ohio	595
2032	Louisa County National Bank	Columbus Junction	Iowa	826
2034	First National Bank	Garrettsville	Ohio	625
2035	First National Bank	Lima	Ohio	633
2036	Vinton County National Bank	McArthur	Ohio	636
2038	Second National Bank	Washington	District of Columbia	460
2039	Citizens' National Bank	Hillsborough	Ohio	628
2040	Manufacturers' National Bank	Nowark	New Jersey	321

Charter No.	Title of bank.	Location.	State.	Page.
2043	Washington National Bank	Washington	Indiana	608
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	486
2045	German National Bank	Newark	New Jersey	320
2048	Home National Bank	Chicago	Illinois	711
2049	East Tennessee National Bank	Knoxville	Tennessee	586
2050	Lehigh Valley Bank	Bethlehem	Pennsylvania	330
2052	Malta National Bank	Malta	Ohio	634
2054	First National Bank	Greenville	Michigan	774
2057	First National Bank	Lebanon	Indiana	683
2058	Crocker National Bank	Turner's Falls	Massachusetts	138
2059	Deseret National Bank	Salt Lake City	Utah	1054
2060	Merchants and Planters' National Bank	Union	South Carolina	489
2061	Third National Bank	Sandusky	Ohio	650
2062	German National Bank	Louisville	Kentucky	569
2063	Pella National Bank	Pella	Iowa	848
2067	City National Bank	Goshen	Indiana	675
2068	First National Bank	Yankton	Dakota	1010
2070	American German National Bank	Paducah	Kentucky	575
2071	Third National Bank	Urbana	Ohio	658
2072	National Bank	Anderson	South Carolina	485
2073	First National Bank	Northfield	Minnesota	870
2074	Citizens' National Bank	Yonkers	New York	303
2075	City National Bank	Griffin	Georgia	495
2076	National Union Bank	Dover	New Jersey	310
2078	First National Bank	Conshohocken	Pennsylvania	351
2081	Lumberman's National Bank	Muskegon	Michigan	784
2082	Atchison National Bank	Atchison	Kansas	839
2083	North Ward National Bank	Newark	New Jersey	322
2086	Hibernia National Bank	New Orleans	Louisiana	516
2087	Winnboro' National Bank	Winnborough	South Carolina	490
2088	Union National Bank	Rochester	Minnesota	872
2089	Veazie National Bank	Bangor	Maine	6
2091	Phoenix National Bank	Medina	Ohio	687
2093	City National Bank	Paducah	Kentucky	575
2095	First National Bank	Centreville	Michigan	763
2097	Lime Rock National Bank	Rockland	Maine	22
2098	Lazonda National Bank	Springfield	Ohio	653
2099	First National Bank	Denison	Texas	530
2100	Edgar County National Bank	Paris	Illinois	740
2102	Noble County National Bank	Ohio	Ohio	602
2103	Central National Bank	Boston	Massachusetts	71
2104	First National Bank	Santa Barbara	California	1060
2106	Missoula National Bank	Missoula	Montana	1049
2107	Natick National Bank	Natick	Massachusetts	118
2108	Union Market National Bank	Watertown	Massachusetts	140
2109	National Bank	Barre	Vermont	46
2110	Wyoming National Bank	Laramie City	Wyoming	1066
2111	Manufacturers' National Bank	Boston	Massachusetts	75
2112	First Ward National Bank	Boston	Massachusetts	73
2113	First National Bank	Ashburnham	Massachusetts	65
2114	First National Bank	Fayetteville	Tennessee	583
2116	Griggsville National Bank	Griggsville	Illinois	723
2117	Home National Bank	Ellenville	New York	221
2118	First National Bank	Austin	Texas	521
2119	First National Bank of Marshall County	Plymouth	Indiana	690
2120	First National Bank	Chelsea	Vermont	50
2122	Farmers' National Bank	Owatonna	Minnesota	871
2124	Decatur National Bank	Decatur	Illinois	716
2125	First National Bank	Chippewa Falls	Wisconsin	890
2126	First National Bank	Lincoln	Illinois	731
2127	State National Bank	Memphis	Tennessee	588
2128	First National Bank	Shelbyville	Illinois	751
2129	First National Bank	Central City	Colorado	987
2130	First National Bank	Red Oak	Iowa	849
2132	Kellogg National Bank	Green Bay	Wisconsin	804
2135	Commercial National Bank	Charlotte	North Carolina	479
2136	Merchants' National Bank	Binghamton	New York	204
2137	National Bank	Boyetown	Pennsylvania	341
2138	Rochester National Bank	Rochester	New Hampshire	44
2141	National Bank	Pontiac	Illinois	745
2142	National Bank	Schwenkville	Pennsylvania	418
2143	First National Bank	Hancock	Michigan	775
2144	People's National Bank	Martinsburgh	West Virginia	474
2145	Second National Bank	Bay City	Michigan	762
2148	First National Bank	East Liverpool	Ohio	620
2147	Mattoon National Bank	Mattoon	Illinois	734
2148	Citizens' National Bank	Winchester	Kentucky	579
2150	Marion National Bank	Lebanon	Kentucky	565
2151	Wilber National Bank	Oneonta	New York	270
2152	Home National Bank	Brockton	Massachusetts	87
2153	Safety Fund National Bank	Fitchburg	Massachusetts	97

Charter No.	Title of bank.	Location.	State.	Page.
2154	First National Bank	Belleville	Illinois	702
2155	People's National Bank	Rock Island	Illinois	750
2156	First National Bank	Farmer City	Illinois	719
2158	First National Bank	San José	California	1007
2159	First National Bank	Kasson	Minnesota	866
2160	National Exchange Bank	Stouenville	Ohio	654
2161	Merchants' National Bank	Louisville	Kentucky	570
2164	Citizens' National Bank	Louisville	Kentucky	569
2165	Farmers' National Bank	Princeton	Illinois	746
2166	Second National Bank	New Albany	Indiana	687
2168	First National Bank	Jackson	Tennessee	584
2171	Third National Bank	Louisville	Kentucky	568
2172	Athol National Bank	Athol	Massachusetts	65
2174	First National Bank of Florida	Jacksonville	Florida	499
2175	First National Bank	Fairfield	Maine	13
2176	Union National Bank	Streator	Illinois	755
2177	First National Bank	Cedar Falls	Iowa	820
2179	First National Bank	Colorado Springs	Colorado	987
2180	People's National Bank	Princeton	Indiana	690
2181	Centreville National Bank of Thurman	Centreville	Ohio	604
2183	First National Bank	Crown Point	Indiana	671
2184	First National Bank	Lagrange	Indiana	682
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	572
2186	Citizens' National Bank	Romeo	Michigan	790
2187	People's National Bank	Independence	Iowa	836
2188	Citizens' National Bank	Evansville	Indiana	673
2189	Waco National Bank	Waco	Texas	551
2193	First National Bank	Petaluma	California	1002
2196	National Bank	New Castle	Kentucky	572
2198	National Bank	Shelbyville	Tennessee	591
2203	First National Bank	New Lisbon	Ohio	641
2204	First National Bank	Arcola	Illinois	690
2205	Second National Bank	Monmouth	Illinois	735
2207	Boonville National Bank	Boonville	Indiana	668
2209	National Bank of Union County	Morganfield	Kentucky	571
2211	Farmers' National Bank	Constantine	Michigan	766
2212	Oakland National Bank	Oakland	Illinois	738
2213	La Fayette National Bank	La Fayette	Indiana	682
2216	Farmers' National Bank	Mount Sterling	Kentucky	572
2217	Second National Bank	Youngstown	Ohio	665
2219	First National Bank	Batesville	Ohio	597
2220	Waynesville National Bank	Waynesville	Ohio	661
2221	National Bank	McMinnville	Tennessee	587
2222	First National Bank	McKeesport	Pennsylvania	376
2223	First National Bank	Montrose	Pennsylvania	381
2224	First National Bank	Nunda	New York	268
2225	First National Bank	Brewsters	New York	205
2226	Citizens' National Bank	Warren	Pennsylvania	428
2227	Lycoming National Bank	Williamsport	Pennsylvania	433
2228	Farmers' National Bank	York	Pennsylvania	436
2229	National Bank	Haverstraw	New York	232
2231	Messalonskee National Bank	Oakland	Maine	18
2232	First National Bank	Attleborough	Massachusetts	66
2233	Merchants' National Bank	Whitehall	New York	302
2234	Citizens' National Bank	Muncie	Indiana	687
2235	Third National Bank	Allegheny	Pennsylvania	333
2236	Diamond National Bank	Pittsburgh	Pennsylvania	406
2237	Marine National Bank	Pittsburgh	Pennsylvania	408
2238	First National Bank	Auburn	Indiana	667
2240	Second National Bank	Nashua	New Hampshire	40
2242	Havana National Bank	Havana	Illinois	724
2243	City National Bank	Plainfield	New Jersey	326
2244	Sharon National Bank	Sharon	Pennsylvania	421
2245	First National Bank	Mayfield	Kentucky	570
2246	First National Bank	Clinton	New Jersey	308
2247	First National Bank	Malvern	Iowa	840
2248	First National Bank	Oakland	California	1001
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	365
2250	Bristol National Bank	Bristol	Connecticut	170
2251	Greenville National Bank	Greenville	Pennsylvania	360
2252	First National Bank	Millersburgh	Pennsylvania	379
2253	Hatboro' National Bank	Hathorough	Pennsylvania	362
2255	Orange National Bank	Orange	Massachusetts	125
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	379
2257	Second National Bank	Red Bank	New Jersey	327
2259	First National Bank	Dexter	Maine	12
2260	Manufacturers' National Bank	Lewiston	Maine	17
2261	German National Bank	Allegheny	Pennsylvania	334
2262	Citizens' National Bank	New Bedford	Massachusetts	119
2265	National Bank	Newport	Vermont	54
2264	Packard National Bank	Greenfield	Massachusetts	102
2265	Wachusett National Bank	Fitchburg	Massachusetts	97

Charter No.	Title of bank.	Location.	State.	Page.
2266	Union National Bank	Oakland	California	1001
2267	Union National Bank	Phillips	Maine	19
2269	Augusta National Bank	Staunton	Virginia	470
2270	National Shoe and Leather Bank	Auburn	Maine	3
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	306
2272	National Bank	Cortland	New York	217
2274	Randolph National Bank	West Randolph	Vermont	61
2275	Home National Bank	Milford	Massachusetts	116
2276	First National Bank	Newport	Kentucky	573
2277	Fourth National Bank	Boston	Massachusetts	68
2278	Duquesne National Bank	Pittsburgh	Pennsylvania	406
2270	Metropolitan National Bank	Pittsburgh	Pennsylvania	409
2280	Citizens' National Bank	Ashland	Pennsylvania	336
2284	Westminster National Bank	Westminster	Massachusetts	142
2287	Farmers' National Bank	Pekin	Illinois	741
2288	Spencer National Bank	Spencer	Massachusetts	133
2289	Metropolitan National Bank	Boston	Massachusetts	77
2290	Barton National Bank	Barton	Vermont	46
2291	Keystone National Bank	Philadelphia	Pennsylvania	305
2292	City National Bank	Gloucester	Massachusetts	100
2293	National Bank	Slatington	Pennsylvania	422
2294	National Bank	Granville	New York	230
2295	Merchants' National Bank	Saint Johnsbury	Vermont	59
2297	Georgetown National Bank	Georgetown	Massachusetts	99
2299	Citizens' National Bank	Keene	New Hampshire	35
2300	First National Bank	Trinidad	Colorado	995
2301	Perkiomen National Bank	Pennsburg	Pennsylvania	388
2302	First National Bank	Bellevue	Ohio	699
2303	Western National Bank	York	Pennsylvania	436
2304	Merchandise National Bank	Boston	Massachusetts	77
2305	People's National Bank	Brattleborough	Vermont	48
2306	Merchants' National Bank	Waterville	Maine	26
2307	Iowa National Bank	Des Moines	Iowa	829
2308	First National Bank	Lehighton	Pennsylvania	371
2309	Eufaula National Bank	Eufaula	Alabama	506
2310	Stock Growers' National Bank	Pueblo	Colorado	994
2311	Camden National Bank	Camden	Maine	11
2312	First National Bank	Webster	Massachusetts	141
2313	First National Bank	Kirkwood	Illinois	728
2315	National Lafayette Bank	Cincinnati	Ohio	609
2316	Rochester National Bank	Rochester	Minnesota	872
2317	Centennial National Bank	Philadelphia	Pennsylvania	391
2319	First National Bank	Winston	North Carolina	484
2320	First National Bank	Boonville	New York	205
2321	First National Bank	Wilson	North Carolina	484
2322	National Bank	Greensborough	North Carolina	481
2323	Fleming County National Bank	Flemingsburgh	Kentucky	567
2324	Palmer National Bank	Palmer	Massachusetts	125
2327	Second National Bank	Dubuque	Iowa	831
2328	First National Bank	Jerseyville	Illinois	726
2329	First National Bank	Connellsville	Pennsylvania	351
2330	Centennial National Bank	Virginia	Illinois	757
2331	Flemington National Bank	Flemington	New Jersey	311
2332	Farmers' National Bank	Geneseo	Illinois	723
2333	Union National Bank	Souderton	Pennsylvania	422
2334	Farmers' National Bank	Pennsburg	Pennsylvania	387
2336	Fruit Growers' National Bank	Smyrna	Delaware	441
2337	Citizens' National Bank	Towanda	Pennsylvania	426
2338	National Bank	Columbus	Georgia	494
2339	Amwell National Bank	Lambertville	New Jersey	316
2340	First National Bank	Milford	Delaware	439
2341	Centreville National Bank of Maryland	Centreville	Maryland	450
2342	Central National Bank	Norwalk	Connecticut	184
2343	Union National Bank	Mount Holly	New Jersey	319
2344	La Crosse National Bank	La Crosse	Wisconsin	806
2345	First National Bank	Franklinville	New York	224
2347	Pacific National Bank	Lawrence	Massachusetts	108
2348	Walden National Bank	Walden	New York	297
2349	First National Bank	Fort Worth	Texas	593
2350	Mahoning National Bank	Youngstown	Ohio	666
2351	German National Bank	Denver	Colorado	989
2352	First National Bank	Boulder	Colorado	985
2353	Moravia National Bank	Moravia	New York	248
2355	National State Bank	Boulder	Colorado	986
2357	First National Bank	Beatrice	Nebraska	951
2359	City National Bank	Fort Worth	Texas	533
2360	Lebanon National Bank	Lebanon	Ohio	632
2361	National Bank	Rockville	Indiana	692
2362	Second National Bank	Manchester	New Hampshire	38
2363	First National Bank	Shenandoah	Iowa	851
2365	Merchants and Manufacturers' National Bank	Detroit	Michigan	768

Charter No.	Title of bank.	Location.	State.	Page.
2366	Quakertown National Bank	Quakertown	Pennsylvania	414
2367	First National Bank	Eaton Rapids	Michigan	771
2368	First National Bank	Rome	Georgia	497
2370	Chase National Bank	New York	New York	255
2371	North National Bank	Rockland	Maine	23
2372	Farmers' National Bank	Union City	Michigan	794
2374	Second National Bank	Richmond	Kentucky	576
2375	Howard National Bank	Kokomo	Indiana	681
2376	Exchange National Bank	Olean	New York	269
2377	First National Bank	Fargo	Dakota	1027
2378	Nyack National Bank	Nyack	New York	268
2380	First National Bank	Walla Walla	Washington	1063
2381	National Bank	Smyrna	Delaware	442
2382	Central National Bank	Washington	District of Columbia	460
2383	Commercial National Bank	Rochester	New York	282
2384	Aunville National Bank	Annville	Pennsylvania	336
2385	Northampton County National Bank	Easton	Pennsylvania	355
2386	National State Bank	Bloomington	Illinois	704
2388	First National Bank	Willimantic	Connecticut	195
2390	Greene County National Bank	Carrollton	Illinois	706
2391	First National Bank	Deadwood	Dakota	1024
2392	Jefferson County National Bank	Brookville	Pennsylvania	343
2393	National Exchange Bank	Lexington	Kentucky	567
2395	Bennington County National Bank	Bennington	Vermont	47
2396	Berkshire National Bank	North Adams	Massachusetts	122
2397	Dillsburg National Bank	Dillsburgh	Pennsylvania	353
2398	First National Bank	Homer	New York	253
2400	National Herkimer County Bank	Little Falls	New York	241
2401	National State Bank	Oncida	New York	269
2402	First National Bank	Mount Sterling	Illinois	738
2403	Farmers' National Bank	Valparaiso	Indiana	695
2404	People's National Bank	Marlborough	Massachusetts	115
2405	Yates County National Bank	Penn Yan	New York	274
2406	Little Falls National Bank	Little Falls	New York	241
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	345
2409	Farmers' National Bank	Danville	Kentucky	561
2410	Farmers' National Bank	Rome	New York	283
2411	First National Bank	Nashua	Iowa	844
2412	First National Bank	Stockton	California	1010
2413	Citizens' National Bank	Princeton	Illinois	746
2414	First National Bank	Winsted	Connecticut	195
2415	Fort Pitt National Bank	Pittsburgh	Pennsylvania	407
2416	Third National Bank	Cumberland	Maryland	452
2417	Oskaloosa National Bank	Oskaloosa	Iowa	846
2418	First National Bank	Johnstown	New York	248
2422	Allen National Bank	Fair Haven	Vermont	51
2423	Fourth National Bank	Columbus	Ohio	614
2424	Gate City National Bank	Atlanta	Georgia	492
2425	Wachovia National Bank	Winston	North Carolina	484
2426	Black River National Bank	Lowville	New York	243
2427	First National Bank	Abilene	Kansas	896
2428	Bradford National Bank	Bradford	Pennsylvania	342
2429	First National Bank	Whitehall	Michigan	795
2430	City National Bank	Holyoke	Massachusetts	105
2431	First National Bank	Alameda	California	998
2432	Scotland County National Bank	Memphis	Missouri	888
2433	City National Bank	Springfield	Massachusetts	136
2434	First National Bank	Bismarck	Dakota	1021
2435	Chapin National Bank	Springfield	Massachusetts	135
2436	First National Bank	Las Vegas	New Mexico	1051
2438	First National Bank	Monroeville	Ohio	639
2439	Hamilton National Bank	Fort Wayne	Indiana	674
2440	Merchants' National Bank	Kansas City	Missouri	885
2441	Poland National Bank	Poland	New York	276
2442	First National Bank	Carlisle	New York	211
2443	Franklin National Bank	Franklin	New Hampshire	33
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	601
2445	First National Bank	Grafton	West Virginia	473
2446	National Bank	Ogdensburgh	New York	268
2447	Mechanicks' National Bank	Concord	New Hampshire	30
2448	First National Bank	Camden	New York	208
2449	Merchants' National Bank	Hillsborough	Ohio	629
2450	Hide and Leather National Bank	Chicago	Illinois	711
2451	First National Bank	Cuba	New York	218
2452	Lititz National Bank	Lititz	Pennsylvania	373
2453	National Marine Bank	Baltimore	Maryland	448
2454	San Miguel National Bank	Las Vegas	New Mexico	1051
2455	City National Bank	Dallas	Texas	528
2456	Santa Barbara County National Bank	Santa Barbara	California	1009
2457	National Deposit Bank	Blownsville	Pennsylvania	344
2458	Second National Bank	Morgantown	West Virginia	475
2459	Morrow County National Bank	Mount Gilead	Ohio	639

Charter No.	Title of bank.	Location.	State.	Page.
2460	Grand Rapids National Bank	Grand Rapids	Michigan	773
2461	Merchants' National Bank	Deadwood	Dakota	1025
2462	Merchants' National Bank	Philadelphia	Pennsylvania	397
2463	Dundee National Bank	Dundee	New York	219
2464	Parkeburg National Bank	Parkeburg	Pennsylvania	387
2467	First National Bank	Maysville	Kentucky	571
2468	Briggs National Bank	Clyde	New York	214
2469	City National Bank	Clinton	Iowa	825
2470	First National Bank	Bradford	Pennsylvania	342
2471	First National Bank	Hoosick Falls	New York	233
2472	First National Bank	Salamanca	New York	284
2474	Farmers' National Bank	Bryan	Ohio	600
2475	Farmers' National Bank	Vergennes	Vermont	49
2476	First National Bank	Fort Benton	Montana	1046
2477	First National Bank	Weatherford	Texas	552
2478	First National Bank	Reno	Nevada	997
2479	Second National Bank	Warren	Ohio	661
2480	People's National Bank	Bellefontaine	Ohio	598
2481	National Bank	Rising Sun	Maryland	457
2482	Commercial National Bank	Youngstown	Ohio	665
2483	Watsontown National Bank	Watsontown	Pennsylvania	429
2484	First National Bank	Marengo	Iowa	841
2486	Milmo National Bank	Laredo	Texas	541
2487	First National Bank	Middleburgh	New York	245
2488	First National Bank	Saint Paris	Ohio	619
2489	City National Bank	Canton	Ohio	604
2490	First National Bank	Pensacola	Florida	502
2491	First National Bank	Los Angeles	California	999
2493	First National Bank of Rondout	Kingston	New York	239
2494	Manufacturers' National Bank	Waterbury	Connecticut	193
2495	Citizens' National Bank	Cincinnati	Ohio	608
2498	National Bank	Cambridge	Maryland	450
2499	Drivers and Mechanics' National Bank	Baltimore	Maryland	446
2500	First National Bank	Kenton	Ohio	631
2501	Union National Bank	Kewanee	Illinois	728
2502	Elkhart National Bank	Elkhart	Indiana	672
2503	La Salle National Bank	La Salle	Illinois	730
2504	Brockton National Bank	Brockton	Massachusetts	87
2505	First National Bank	Canton	Pennsylvania	345
2506	National Exchange Bank	Lynchburgh	Virginia	467
2507	United States National Bank	New York	New York	206
2508	First National Bank	Huntington	Indiana	678
2509	First National Bank	Tom's River	New Jersey	329
2510	First National Bank	Gouverneur	New York	229
2511	Merchants' National Bank	Cedar Rapids	Iowa	821
2514	Red River Valley National Bank	Fargo	Dakota	1027
2515	Ephrata National Bank	Ephrata	Pennsylvania	356
2516	Merchants' National Bank	Delancey	Ohio	618
2517	First National Bank	Greenwich	New York	231
2518	Laramie National Bank	Laramie City	Wyoming	1606
2519	Ricker National Bank	Quincy	Illinois	747
2521	State National Bank	El Paso	Texas	532
2522	Citizens' National Bank	Hornellsville	New York	234
2524	German National Bank	Cincinnati	Ohio	608
2525	Third National Bank	Pittsfield	Massachusetts	126
2526	National Bank	Kennett Square	Pennsylvania	366
2527	Atlantic City National Bank	Atlantic City	New Jersey	305
2528	First National Bank	Hastings	Nebraska	970
2529	Citizens' National Bank	Zanesville	Ohio	666
2530	New Holland National Bank	New Holland	Pennsylvania	384
2531	Mercer National Bank	Harrodsburgh	Kentucky	582
2532	First National Bank	El Paso	Texas	531
2533	Citizens' National Bank	Crawfordsville	Indiana	670
2534	Iron National Bank	Plattsburgh	New York	275
2535	Sioux National Bank	Sioux City	Iowa	853
2536	Merchants' National Bank	Nebraska City	Nebraska	967
2538	First National Bank	Salina	Kansas	939
2539	First National Bank	Manistee	Michigan	781
2540	First National Bank	Cambridge	Illinois	705
2541	South Pueblo National Bank	Pueblo	Colorado	994
2543	First National Bank	Bainbridge	New York	201
2544	Potters' National Bank	East Liverpool	Ohio	620
2545	First National Bank	Poultney	Vermont	56
2546	Western National Bank	Pueblo	Colorado	995
2547	Denton National Bank	Denton	Maryland	452
2548	First National Bank	Valley City	Dakota	1038
2550	First National Bank	Quincy	Michigan	789
2551	First National Bank	Madison	New Jersey	316
2552	Second National Bank	Reading	Pennsylvania	415
2554	Union National Bank	Newport	Rhode Island	152
2555	First National Bank	Nevada	Iowa	845
2557	Union National Bank	Racine	Wisconsin	813

Charter No.	Title of bank.	Location.	State.	Page.
2558	First National Bank	Greensburg	Pennsylvania	359
2559	Third National Bank	Chattanooga	Tennessee	581
2560	Farmers' National Bank	Cynthiana	Kentucky	559
2561	Butler National Bank	Butler	Missouri	8-0
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	360
2563	First National Bank	Lynn	Massachusetts	113
2565	Commercial National Bank	Appleton	Wisconsin	797
2566	First National Bank	Butte	Montana	1045
2567	First National Bank	Crookston	Minnesota	832
2568	Second National Bank	Columbia	Tennessee	583
2569	First National Bank	Moorhead	Minnesota	869
2570	Citizens' National Bank	Grand Forks	Minnesota	1029
2571	First National Bank	Glencoe	Minnesota	865
2572	Farmers' National Bank	Cambridge	Illinois	705
2574	First National Bank	Mason City	Iowa	842
2575	Citizens' National Bank	Xenia	Ohio	604
2579	First National Bank	Owensborough	Kentucky	574
2577	Citizens' National Bank	Mansfield	Ohio	635
2579	Charles City National Bank	Charles City	Iowa	823
2580	James River National Bank	Jamestown	Dakota	1031
2581	People's National Bank	Norristown	Pennsylvania	386
2583	Des Moines National Bank	Des Moines	Iowa	829
2584	Second National Bank	Danville	Illinois	715
2585	First National Bank	Mandan	Dakota	1033
2586	First National Bank	Creston	Iowa	827
2587	Pemigewasset National Bank	Plymouth	New Hampshire	42
2588	First National Bank	New Hampton	Iowa	815
2589	First National Bank	Hiawatha	Kansas	914
2590	First National Bank	Brainard	Minnesota	801
2591	Commercial National Bank	Detroit	Michigan	768
2592	First National Bank	Carrollton	Kentucky	557
2593	People's National Bank	McMinnville	Tennessee	587
2594	People's National Bank	Charlottesville	Virginia	463
2595	First National Bank	Storm Lake	Iowa	853
2596	State National Bank	Logansport	Indiana	685
2597	First National Bank of Ogden	Ogden City	Utah	1053
2598	Garfield National Bank	New York	New York	258
2599	First National Bank	Wallingford	Connecticut	192
2600	Lancaster National Bank	Lancaster	New Hampshire	36
2601	Chicago National Bank	Chicago	Illinois	709
2602	National Bank	Stamford	New York	290
2603	Manufacturers' National Bank	Neenah	Wisconsin	811
2604	Winters National Bank	Dayton	Ohio	618
2605	Commercial National Bank	Columbus	Ohio	615
2606	Manistee National Bank	Manistee	Michigan	782
2607	First National Bank	Pontiac	Michigan	788
2608	Lincoln National Bank	New York	New York	259
2609	First National Bank	Saltsburgh	Pennsylvania	418
2610	Salamanca National Bank	Salamanca	New York	285
2611	Fourth National Bank	Grand Rapids	Michigan	773
2612	People's National Bank	Lawrenceburgh	Indiana	683
2613	Citizens' National Bank	Kansas City	Missouri	884
2614	First National Bank	Albuquerque	New Mexico	1050
2615	Citizens' National Bank	Saratoga Springs	New York	287
2617	State National Bank	Austin	Texas	522
2618	Hudson National Bank	Hudson	Massachusetts	107
2619	Merchants' National Bank	Dunkirk	New York	220
2620	Springfield National Bank	Springfield	Ohio	6.3
2621	Ottumwa National Bank	Ottumwa	Iowa	847
2622	Fit National Bank	Fort Collins	Colorado	990
2623	Manufacturers' National Bank	Baltimore	Maryland	446
2625	First National Bank	Lorain	Ohio	634
2626	Tarrytown National Bank	Tarrytown	New York	292
2628	Van Wert National Bank	Van Wert	Ohio	659
2630	First National Bank	Peudleton	Oregon	1015
2631	Merchants' National Bank	Des Moines	Iowa	830
2632	Citizens' National Bank	Friendship	New York	225
2633	First National Bank	Baton Rouge	Louisiana	515
2634	Fulton National Bank	Lancaster	Pennsylvania	368
2635	People's National Bank	Pulaski	Tennessee	591
2636	First National Bank	Appleton City	Missouri	879
2637	First National Bank	Durango	Colorado	990
2638	First National Bank	Columbus	Mississippi	511
2640	First National Bank	Cawker City	Kansas	902
2641	First National Bank	Provo	Utah	1054
2642	Searsport National Bank	Searsport	Maine	24
2643	City National Bank	South Norwalk	Connecticut	190
2644	First National Bank	Newton	Iowa	845
2645	First National Bank	Mitchell	Dakota	1034
2646	First National Bank	Topeka	Kansas	912
2647	National Exchange Bank	Waukesha	Wisconsin	814
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	865

Charter N. o.	Title of bank.	Location.	State.	Page.
2649	Citizens' National Bank	Parkersburgh	West Virginia	476
2650	Farmers and Merchants' National Bank	Valley City	Dakota	1038
2651	First National Bank	Richfield Springs	New York	281
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1065
2654	National Bank	Kittanning	Pennsylvania	367
2655	First National Bank	Corning	New York	216
2656	First National Bank	Washington	Iowa	855
2657	Watertown National Bank	Watertown	New York	299
2658	Mechanics' National Bank	Knoxville	Tennessee	586
2659	First National Bank	Bangor	Pennsylvania	337
2660	Lebanon National Bank	Lebanon	Indiana	684
2661	Millerton National Bank	Millerton	New York	246
2662	National Bank of Commerce	Cleveland	Ohio	613
2663	State National Bank	Maysville	Kentucky	571
2664	Second National Bank	Cincinnati	Ohio	603
2665	Nebraska National Bank	Omaha	Nebraska	971
2666	First National Bank	Larned	Kansas	921
2667	Sellersville National Bank	Sellersville	Pennsylvania	420
2668	Second National Bank	New York	New York	252
2669	National Bank	West Grove	Pennsylvania	421
2670	First National Bank	Chicago	Illinois	708
2671	Tradesmen's National Bank	Consobocken	Pennsylvania	351
2672	First National Bank	Portsmouth	New Hampshire	42
2673	Second National Bank	Erowsville	Pennsylvania	343
2674	First National Bank	Stillwater	Minnesota	876
2675	First National Bank	Woodstock	Illinois	759
2676	Third National Bank	Bloomington	Illinois	703
2678	Third National Bank	Dayton	Ohio	616
2679	Shenandoah National Bank	Shenandoah	Iowa	851
2680	First National Bank	Richmond	Indiana	691
2681	Streator National Bank	Streator	Illinois	754
2682	First National Bank	New Haven	Connecticut	181
2683	First National Bank	York	Nebraska	984
2685	First National Bank	Barre	Massachusetts	66
2686	First National Bank	Gunnison	Colorado	992
2687	First National Bank	Kendallville	Indiana	680
2688	Farmers' National Bank	Springfield	Illinois	752
2689	Traders' National Bank	Fort Worth	Texas	535
2690	First National Bank	Cleveland	Ohio	611
2691	First National Bank	Salem	Ohio	649
2692	First National Bank	Evansville	Indiana	672
2693	First National Bank	Youngstown	Ohio	665
2694	State National Bank	Denver	Colorado	990
2695	First National Bank	Davenport	Iowa	827
2697	First National Bank	Seranton	Pennsylvania	419
2698	First National Bank	Akron	Ohio	594
2699	First National Bank	Worcester	Massachusetts	144
2700	First National Bank	Strasburgh	Pennsylvania	423
2701	First National Bank	Fort Wayne	Indiana	674
2702	De Kalb National Bank	De Kalb	Illinois	716
2703	First National Bank	Fremont	Ohio	623
2704	First National Bank of Porter County	Valparaiso	Indiana	695
2705	First National Bank	Georgetown	Ohio	626
2706	First National Bank	Crete	Nebraska	951
2707	First National Bank	Detroit	Michigan	767
2708	First National Bank	Flushing	Michigan	772
2709	Sterling National Bank	Sterling	Illinois	754
2710	First National Bank	Marietta	Pennsylvania	375
2711	Commercial National Bank	Pittsburgh	Pennsylvania	465
2712	First National Bank	McConnelsville	Ohio	637
2713	First National Bank	Kirksville	Missouri	887
2714	First National Bank	Ann Arbor	Michigan	761
2715	First National Bank	Milwaukee	Wisconsin	801
2716	Second National	Akron	Ohio	594
2717	First National Bank	La Fayette	Indiana	681
2718	Citizens' National Bank	Oberlin	Ohio	643
2719	First National Bank	Geneva	Ohio	625
2720	Clarksville National Bank	Clarksville	Tennessee	582
2721	First National Bank	Stuart	Iowa	851
2722	Farmers and Traders' National Bank	Covington	Kentucky	559
2723	Citizens' National Bank	Weatherford	Texas	552
2725	Second National Bank	Beloit	Wisconsin	799
2726	German National Bank	New Art	Kentucky	573
2727	First National Bank	Troy	Ohio	657
2728	First National Bank	Le Mars	Iowa	819
2729	First National Bank	McKinney	Texas	542
2730	Third National Bank	Cincinnati	Ohio	606
2731	First National Bank	Philadelphia	Pennsylvania	388
2732	Merchants' National Bank	Helena	Montana	1047
2733	First National Bank	Lyons	Iowa	840
2734	First National Bank	Cambridge City	Indiana	669
2736	First National Bank	Wilkes Barre	Pennsylvania	432

Charter No.	Title of bank.	Location.	State.	Page.
2737	First National Bank	Roanoke	Virginia	470
2738	First National Bank	Iowa City	Iowa	837
2739	First National Bank	Johnstown	Pennsylvania	366
2740	Catlettsburg National Bank	Catlettsburgh	Kentucky	558
2741	First National Bank	Nashua	New Hampshire	39
2742	First National Bank	Terre Haute	Indiana	694
2743	First National Bank	Bath	Maine	6
2744	First National Bank	Hollidaysburgh	Pennsylvania	363
2745	First National Bank	Pittsburgh	Pennsylvania	403
2746	First National Bank	Falls City	Nebraska	957
2747	First National Bank	Michigan City	Indiana	686
2748	First National Bank	Janesville	Wisconsin	805
2749	First National Bank	Houlton	Maine	16
2750	Lincoln National Bank	Lincoln	Nebraska	965
2752	First National Bank	Miles City	Montana	1048
2753	First National Bank	Marion	Iowa	841
2754	Farmers' National Bank	South Charleston	Ohio	652
2755	Farmers' National Bank	Franklinville	New York	224
2756	First National Bank	Hebron	Nebraska	962
2757	Second National Bank	Helena	Montana	1047
2758	Exchange National Bank	Atchison	Kansas	899
2759	Eau Claire National Bank	Eau Claire	Wisconsin	802
2760	People's National Bank	Lynchburgh	Virginia	467
2761	Home National Bank	East Saginaw	Michigan	770
2762	Atlantic National Bank	Atlantic	Iowa	813
2763	Fort Dodge National Bank	Fort Dodge	Iowa	806
2764	Chase County National Bank	Cottonwood Falls	Kansas	906
2766	First National Bank	Villisca	Iowa	855
2767	Concho National Bank	San Angelo	Texas	544
2770	First National Bank	Marlborough	Massachusetts	115
2771	First National Bank	Seward	Nebraska	978
2772	Columbia National Bank	Dayton	Washington	1056
2773	First National Bank	Ludington	Michigan	781
2775	Merchants' National Bank	Omaha	Nebraska	971
2777	First National Bank	Newton	Kansas	930
2778	First National Bank	Schuyler	Nebraska	977
2779	First National Bank	Grand Island	Nebraska	959
2780	First National Bank	Wahoo	Nebraska	981
2781	Second National Bank	Altoona	Pennsylvania	335
2782	Kansas National Bank	Wichita	Kansas	947
2783	First National Bank	Seattle	Washington	1059
2784	Fourth National Bank	Louisville	Kentucky	568
2785	Limerick National Bank	Limerick	Maine	17
2786	Wichita National Bank	Wichita	Kansas	948
2787	First National Bank	Stroudsburgh	Pennsylvania	423
2788	First National Bank	Stanford	Kentucky	578
2789	Hillsboro' National Bank	Hillsborough	Illinois	724
2790	First National Bank	Saint Cloud	Minnesota	873
2791	First National Bank	Marysville	Kansas	926
2792	First National Bank	Casselton	Dakota	1023
2793	Farmers and Merchants' National Bank	Galva	Illinois	722
2795	Union National Bank	Minneapolis	Minnesota	869
2796	National Bank	Bristol	Tennessee	580
2797	Harford National Bank	Bel Air	Maryland	450
2798	Fifth National Bank	Cincinnati	Ohio	607
2799	First National Bank	Braddock	Pennsylvania	341
2800	First National Bank	Anoka	Minnesota	860
2801	Colorado National Bank	Colorado	Texas	526
2802	Gainesville National Bank	Gainesville	Texas	535
2803	Bozeman National Bank	Bozeman	Montana	1044
2805	First National Bank	Spokane Falls	Washington	1060
2806	First National Bank	Kearney	Nebraska	963
2807	First National Bank	Columbus	Nebraska	954
2808	First National Bank	Hoopston	Illinois	725
2809	First National Bank	Frankfort	Kansas	911
2810	Moss National Bank	Sandusky	Ohio	651
2811	First National Bank	Red Cloud	Nebraska	975
2812	First National Bank	Denton	Texas	530
2813	Montana National Bank	Helena	Montana	1047
2814	Southington National Bank	Southington	Connecticut	189
2816	First National Bank	Salem	Oregon	1018
2817	Third National Bank	Circleville	Ohio	611
2818	Le Mars National Bank	Le Mars	Iowa	839
2819	First National Bank	Haron	Dakota	1030
2820	First National Bank	Wausau	Wisconsin	815
2821	Iowa City National Bank	Iowa City	Iowa	837
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	864
2823	Sioux Falls National Bank	Sioux Falls	Dakota	1037
2824	First National Bank	Lexington	Illinois	731
2825	First National Bank	Pawnee City	Nebraska	974
2826	National Bank of America	Chicago	Illinois	712
2827	Second National Bank	Cortland	New York	217

Charter N. o.	Title of bank.	Location.	State.	Page.
2828	Braddock National Bank	Braddock	Pennsylvania	341
2829	Champaign National Bank	Champaign	Illinois	707
2830	First National Bank	Canton	Dakota	1022
2831	First National Bank	Fostoria	Ohio	623
2832	Arkansas National Bank	Hot Springs	Arkansas	555
2833	Creston National Bank	Creston	Iowa	827
2836	First National Bank	Gainesville	Texas	535
2837	Ripley National Bank	Ripley	Ohio	648
2838	National Bank	Sandy Hill	New York	286
2839	People's National Bank	Americus	Georgia	491
2840	First National Bank	Grafton	Dakota	1028
2841	Centerville National Bank	Centerville	Iowa	822
2842	Painesville National Bank	Painesville	Ohio	644
2843	Dakota National Bank	Sioux Falls	Dakota	1037
2844	Third National Bank	Greensburgh	Indiana	677
2845	Adams National Bank	Adams	New York	196
2846	Lincoln National Bank	Boston	Massachusetts	75
2847	Alpena National Bank	Alpena	Michigan	760
2848	Fremont National Bank	Fremont	Nebraska	958
2849	National Bank	Christiana	Pennsylvania	347
2850	First National Bank	Wellsville	New York	300
2851	First National Bank	Menomone	Wisconsin	808
2852	Ludorman National Bank	Mauch Chunk	Pennsylvania	376
2853	Bay National Bank	Bay City	Michigan	762
2854	First National Bank	Larimore	Dakota	1032
2857	Farmers' National Bank	West Chester	Pennsylvania	431
2858	Drovers' National Bank of Union Stock Yards	Lake	Illinois	729
2859	Lima National Bank	Lima	Ohio	633
2860	Fort Plain National Bank	Fort Plain	New York	223
2861	Old National Bank	Cambridge	Ohio	603
2862	First National Bank	Macon	Missouri	888
2863	National Bank	Elyria	Ohio	621
2864	Gap National Bank	Gap	Pennsylvania	358
2865	First National Bank	Baker City	Oregon	1012
2866	First National Bank	Wellington	Ohio	662
2867	First National Bank	Honey Grove	Texas	539
2868	First National Bank	Owenton	Kentucky	574
2869	Fultonville National Bank	Fultonville	New York	226
2870	Detroit National Bank	Detroit	Michigan	768
2872	Central National Bank	Cambridge	Ohio	602
2873	National Bank	Troy	New York	293
2874	City National Bank	Dayton	Ohio	617
2875	First National Bank	Freeport	Illinois	720
2877	National Bank	Oshkosh	Wisconsin	812
2878	Peoria National Bank	Peoria	Illinois	743
2879	First National Bank	Wellington	Kansas	945
2880	Utah National Bank of Ogden	Ogden City	Utah	1054
2881	First National Bank	Mexico	Missouri	889
2882	First National Bank	Felicity	Ohio	621
2883	Traders' National Bank	San Antonio	Texas	546
2885	Delphos National Bank	Delphos	Ohio	619
2886	Valley National Bank	Des Moines	Iowa	830
2888	Citizens' National Bank	Lancaster	Kentucky	564
2890	Old National Bank	Grand Rapids	Michigan	774
2891	First National Bank	West Point	Mississippi	514
2892	First National Bank	Springville	New York	290
2893	First National Bank	Colorado	Texas	526
2894	Continental National Bank	Chicago	Illinois	710
2895	Farmers and Traders' National Bank	Oskaloosa	Iowa	846
2896	Central National Bank	Greencastle	Indiana	676
2897	First National Bank	Aurora	Nebraska	951
2898	Saxton National Bank	Saint Joseph	Missouri	891
2899	Penn National Bank	Reading	Pennsylvania	417
2900	Farmers' National Bank	Boyetown	Pennsylvania	340
2901	Second National Bank	Lexington	Kentucky	566
2902	First National Bank	David City	Nebraska	954
2903	First National Bank	North Manchester	Indiana	689
2904	Chester National Bank	Chester	Pennsylvania	347
2905	Killington National Bank	Rutland	Vermont	57
2906	Farmers' National Bank	Oxford	Pennsylvania	386
2908	People's National Bank	Barnesville	Ohio	597
2909	Collin County National Bank	McKinney	Texas	542
2910	Commercial National Bank	Waterloo	Iowa	856
2911	First National Bank	Chamberlain	Dakota	1023
2912	First National Bank	Washington	Kansas	944
2913	Atlantic National Bank	Providence	Rhode Island	156
2915	First National Bank	Urbana	Illinois	756
2916	Lake Shore National Bank	Dunkirk	New York	220
2917	National Bank	Hustonville	Kentucky	564
2918	Vineland National Bank	Vineland	New Jersey	330
2919	Third National Bank	Sedalia	Missouri	893

Charter No.	Title of bank.	Location.	State.	Page.
2920	Merchants' National Bank	Amsterdam	New York	199
2921	National Bank	Ashland	Nebraska	950
2923	Swedesboro' National Bank	Swedesborough	New Jersey	328
2924	Tacoma National Bank	Tacoma	Washington	1063
2925	Citizens' National Bank	Whitewater	Wisconsin	816
2926	First National Bank	Paxton	Illinois	741
2927	First National Bank	Georgetown	Kentucky	562
2928	First National Bank	Albany	Oregon	1011
2929	Amesbury National Bank	Amesbury	Massachusetts	63
2930	First National Bank	Silverton	Colorado	995
2931	Planters' National Bank	Henderson	Kentucky	563
2932	Xenia National Bank	Xenia	Ohio	664
2933	First National Bank	Morris	Minnesota	870
2934	Citizens' National Bank	Fergus Falls	Minnesota	864
2935	First National Bank	Watertown	Dakota	1039
2936	First National Bank	Corning	Iowa	826
2937	First National Bank	Brownwood	Texas	524
2938	Los Angeles National Bank	Los Angeles	California	999
2939	Equis National Bank	Emis	Texas	532
2940	First National Bank	Decatur	Texas	529
2941	First National Bank	Pierre	Dakota	1035
2943	National German American Bank	Saint Paul	Minnesota	875
2944	Big Rapids National Bank	Big Rapids	Michigan	762
2945	Aurora National Bank	Aurora	Illinois	701
2946	City National Bank	Akron	Ohio	594
2947	First National Bank	Union	Oregon	1019
2948	First National Bank	Port Townsend	Washington	1059
2949	Exchange National Bank	Denton	Texas	531
2950	Clement National Bank	Rutland	Vermont	57
2951	Peru National Bank	Peru	Illinois	744
2952	First National Bank	Soneca	Kansas	940
2953	Merchants' National Bank	Ginnell	Iowa	835
2956	Cleveland National Bank	Cleveland	Ohio	611
2957	First National Bank	Meridian	Mississippi	512
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	435
2959	St. Paul National Bank	Saint Paul	Minnesota	875
2969	First National Bank	Friend	Nebraska	958
2961	First National Bank	Montezuma	Iowa	843
2962	First National Bank	Idaho Springs	Colorado	992
2963	Aurora National Bank	Aurora	Indiana	688
2964	First National Bank	Fallerton	Nebraska	959
2966	Puget Sound National Bank	Seattle	Washington	1060
2967	Front Royal National Bank	Front Royal	Virginia	465
2968	Farmers' National Bank	Orenton	Kentucky	574
2969	First National Bank of Du Bois City	Du Bois	Pennsylvania	354
2970	National Bank	Saint Joseph	Missouri	891
2972	First National Bank	Lewiston	Iowa	1042
2973	First National Bank	Garnett	Kansas	912
2974	First National Bank	Waxahachie	Texas	551
2976	Sprague National Bank	Brooklyn	New York	207
2977	First National Bank	Rochester	Pennsylvania	417
2978	United States National Bank	Omaha	Nebraska	972
2979	First National Bank	Palmyra	Missouri	889
2980	First National Bank	Aberdeen	Dakota	1021
2981	First National Bank	Salisbury	North Carolina	483
2982	First National Bank	Cleburne	Texas	525
2983	First National Bank	Tipton	Iowa	855
2984	Hamilton County National Bank	Webster City	Iowa	858
2985	Merchants' National Bank	Seattle	Washington	1059
2986	Capital National Bank	Bismarck	Dakota	1022
2987	First National Bank	Vassar	Michigan	795
2988	Capital National Bank	Lincoln	Nebraska	965
2989	Beadle County National Bank	Huron	Dakota	1030
2991	First National Bank	Wilber	Nebraska	983
2992	Second National Bank	Greenville	Ohio	626
2993	Central National Bank	Chillicothe	Ohio	605
2994	First National Bank	Fairbury	Nebraska	956
2995	First National Bank	Alexandria	Minnesota	860
2996	Owego National Bank	Owego	New York	272
2997	National Bank	El Paso	Illinois	718
2998	First National Bank	Greenville	Texas	537
2999	Bridgeton National Bank	Bridgeton	New Jersey	306
3000	Anoka National Bank	Anoka	Minnesota	861
3001	First National Bank	Stevens' Point	Wisconsin	814
3003	First National Bank	Biggsville	Illinois	703
3004	Tipp National Bank	Tippicanoe City	Ohio	655
3005	First National Bank	Carthage	Missouri	880
3007	First National Bank	Burnet	Texas	524
3009	German American National Bank of Saint Cloud	Saint Cloud	Minnesota	873
3010	First National Bank	Havre de Grace	Maryland	456
3011	Chenango National Bank	Norwich	New York	267

Charter No.	Title of bank.	Location.	State.	Page.
3014	First National Bank	Mexia	Texas	542
3015	First National Bank	Brenham	Texas	528
3017	Union National Bank	Ames	Iowa	817
3018	First National Bank	Marion	Kansas	926
3019	People's National Bank	Middletown	Delaware	439
3020	The Naugatuck National Bank	Naugatuck	Connecticut	179
3021	First National Bank	Independence	Kansas	917
3023	Lewiston National Bank	Lewiston	Idaho	1042
3024	First National Bank	Olympia	Washington	1058
3025	First National Bank	East Portland	Oregon	1012
3026	First National Bank	Perry	Iowa	849
3027	First National Bank	Taylor	Texas	548
3028	Decatur National Bank	Decatur	Indiana	671
3029	South Branch Valley National Bank	Moorefield	West Virginia	474
3030	First National Bank	Punxsutawney	Pennsylvania	414
3031	First National Bank	Vancouver	Washington	1063
3032	American National Bank	Nashville	Tennessee	590
3033	Leavenworth National Bank	Leavenworth	Kansas	923
3034	Merchants' National Bank	Charlotte	Michigan	704
3035	National Bank	El Dorado	Kansas	988
3038	First National Bank	Oswego	Kansas	933
3039	First National Bank	Shakopee	Minnesota	876
3040	First National Bank	Manasquan	New Jersey	317
3041	First National Bank	Anniston	Alabama	504
3042	First National Bank	Elizabethtown	Kentucky	561
3043	First National Bank	Petersburgh	Illinois	744
3044	Second National Bank	Clarion	Pennsylvania	348
3045	First National Bank	Shamokin	Pennsylvania	420
3046	Hill County National Bank	Hillsborough	Texas	598
3047	First National Bank	Watkins	New York	300
3048	First National Bank	Griswold	Iowa	835
3049	First National Bank	Cherokee	Iowa	823
3050	First National Bank	San Diego	California	1005
3051	National Bank	Brookville	Pennsylvania	343
3052	Third National Bank	Lexington	Kentucky	566
3053	First National Bank	Rockford	Iowa	850
3055	Red Oak National Bank	Red Oak	Iowa	849
3056	Consolidated National Bank	San Diego	California	1006
3057	First National Bank	Minden	Nebraska	967
3058	State National Bank	Denison	Texas	530
3059	First National Bank	North Bend	Nebraska	969
3060	Jones National Bank	Seward	Nebraska	978
3061	First National Bank	Holtton	Kansas	915
3063	People's National Bank	Langhorne	Pennsylvania	369
3064	First National Bank	Princeton	Kentucky	576
3065	First National Bank	Texarkana	Texas	545
3066	First National Bank	Concordia	Kansas	909
3067	Quarryville National Bank	Quarryville	Pennsylvania	415
3068	Marshall National Bank	Unionville	Missouri	895
3069	Whitney National Bank	New Orleans	Louisiana	518
3070	German American National Bank	Peoria	Illinois	743
3072	First National Bank	Clay Centre	Kansas	903
3073	First National Bank	Ayer	Massachusetts	66
3074	Carrollton National Bank	Carrollton	Kentucky	557
3075	Gallatin Valley National Bank	Bozeman	Montana	1044
3076	First National Bank	Colfax	Washington	1056
3077	Kinsman National Bank	Kinsman	Ohio	631
3078	Central National Bank	Topeka	Kansas	942
3079	First National Bank	Tarkio	Missouri	894
3080	Factory Point National Bank	Manchester Centre	Vermont	53
3081	Beatrice National Bank	Beatrice	Nebraska	952
3083	First National Bank	Syracuse	Nebraska	981
3084	First National Bank	Logansport	Indiana	684
3085	Independence National Bank	Philadelphia	Pennsylvania	395
3086	Exchange National Bank	Hastings	Nebraska	961
3087	First National Bank	Brookings	Dakota	1022
3088	Merchants' National Bank	Muskegon	Michigan	785
3089	First National Bank	Bedford	Pennsylvania	338
3091	Wellington National Bank	Wellington	Kansas	946
3092	Williamstown National Bank	Williamstown	Massachusetts	143
3093	First National Bank	La Grange	Georgia	495
3094	First National Bank	Bonham	Texas	523
3095	Ishpeming National Bank	Ishpeming	Michigan	778
3096	Grafton National Bank	Grafton	Dakota	1028
3097	First National Bank	Billings	Montana	1044
3099	City National Bank	Hastings	Nebraska	961
3100	First National Bank	Wabasha	Minnesota	877
3101	Citizens' National Bank	Grand Island	Nebraska	960
3102	Calumet National Bank	South Chicago	Illinois	751
3104	Farmers' National Bank	Kitauing	Pennsylvania	366
3105	First National Bank	Waverly	Iowa	857
3106	First National Bank	Huntington	West Virginia	473

Charter No.	Title of bank.	Location.	State.	Page.
3107	First National Bank	Tullahoma	Tennessee	593
3108	Woodson National Bank	Yates Center	Kansas	949
3109	Plymouth National Bank	Plymouth	Michigan	788
3110	First National Bank	Milan	Missouri	889
3111	Mercantile National Bank	Louisiana.	Missouri	887
3112	Clarinda National Bank	Clarinda	Iowa	824
3113	First National Bank	Marshall	Texas	541
3114	First National Bank	Alamosa	Colorado	985
3115	First National Bank	Clyde	Kansas	904
3116	First National Bank	Brunswick	Georgia	493
3117	Exeter National Bank	Exeter	Nebraska	956
3118	Saunders County National Bank	Wahoo	Nebraska	982
3119	Second National Bank	Colfax	Washington	1056
3120	First National Bank	Dillon	Montana	1045
3121	First National Bank	Exeter	Nebraska	955
3123	East Saginaw National Bank	East Saginaw	Michigan	770
3124	Security National Bank	Sioux City	Iowa	852
3125	First National Bank	Lake Geneva	Wisconsin	807
3126	First National Bank	Saint Paul	Nebraska	976
3128	Home National Bank	Holyoke	Massachusetts	106
3129	Saint Paul National Bank	Saint Paul	Nebraska	977
3131	Fort Worth National Bank	Fort Worth	Texas	534
3132	American National Bank	Dallas	Texas	528
3133	Three Rivers National Bank	Three Rivers	Michigan	794
3134	First National Bank	Peabody	Kansas	935
3135	Citizens' National Bank	Waco	Texas	551
3136	First National Bank	Modesto	California	1000
3137	National Bank	Unionville	Missouri	895
3139	Galesburg National Bank	Galesburgh	Illinois	722
3139	Commercial National Bank of Ogden	Ogden City	Utah	1063
3140	Dubuque National Bank	Dubuque	Iowa	831
3141	Citizens' National Bank	Sandusky	Ohio	650
3142	First National Bank	Ketchum	Idaho	1042
3143	First National Bank	Shenandoah	Pennsylvania	421
3144	City National Bank	Susquehanna	Pennsylvania	425
3145	Nicollet National Bank	Minneapolis	Minnesota	868
3147	National Bank	Malvern	Pennsylvania	374
3148	First National Bank	Eureka	Kansas	910
3149	First National Bank	Madison	Dakota	1032
3150	Gray National Bank	Middletown Springs	Vermont	53
3151	Citizens' National Bank	Madison	Dakota	1033
3152	Schuyler National Bank	Schuyler	Nebraska	978
3153	First National Bank	Rock Rapids	Iowa	850
3154	Farmers' National Bank	Granville	New York	230
3155	First National Bank	Sauk Centre	Minnesota	876
3156	First National Bank	Metropolis	Illinois	734
3157	First National Bank	Wapakoneta	Ohio	660
3158	Lyndonville National Bank	Lyndonville	Vermont	52
3159	Merchants and Planters' National Bank	Sherman	Texas	547
3160	First National Bank	Deming	New Mexico	1050
3161	First National Bank	Darlington	Wisconsin	801
3162	York National Bank	York	Nebraska	984
3163	Commercial National Bank	Omaha	Nebraska	971
3164	First National Bank	Key Port	New Jersey	315
3165	First National Bank	Montague	Texas	543
3166	National Bank	Westfield	New York	301
3167	Washington National Bank	Washington	Kansas	944
3168	First National Bank	Cranbury	New Jersey	309
3170	People's National Bank	Burlington	Kansas	901
3171	First National Bank	Mechanicsville	New York	245
3172	Merchants' National Bank	Tacoma	Washington	1062
3173	Dillon National Bank	Dillon	Montana	1045
3174	Merchants' National Bank	Plattsburgh	New York	276
3175	Citizens' National Bank	Fort Scott	Kansas	900
3176	Meridian National Bank	Meridian	Mississippi	512
3177	First National Bank	Flushing	Ohio	622
3178	First National Bank	Greeley	Colorado	992
3179	Metropolitan National Bank	Chicago	Illinois	712
3180	First National Bank	Hutchinson	Kansas	916
3181	Red Cloud National Bank	Red Cloud	Nebraska	976
3182	First National Bank	DeWitt	Iowa	830
3183	First National Bank	Herkimer	New York	232
3184	Portland National Bank	Portland	Oregon	1017
3185	First National Bank	Birmingham	Alabama	504
3186	Homer National Bank	Homer	New York	233
3187	Montgomery County National Bank	Rockville	Maryland	457
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	958
3189	First National Bank	Missouri Valley	Iowa	813
3190	Second National Bank	Belvidere	Illinois	702
3191	People's National Bank	Newark	Ohio	641
3192	First National Bank	What Cheer	Iowa	858
3193	First National Bank	Marathon	New York	245

Charter No.	Title of bank.	Location.	State.	Page
3195	First National Bank	Abilene	Texas	520
3196	Ashland National Bank	Ashland	Wisconsin	798
3197	First National Bank	Algona	Iowa	817
3198	Lincoln National Bank	Lincoln	Pennsylvania	373
3199	Hutchinson National Bank	Hutchinson	Kansas	917
3200	Panhandle National Bank	Wichita Falls	Texas	553
3201	Kearney National Bank	Kearney	Nebraska	964
3202	Union National Bank	Cleveland	Ohio	614
3203	First National Bank	Mineral Point	Wisconsin	810
3204	Leominster National Bank	Leominster	Massachusetts	109
3205	Queen Anne's National Bank	Centreville	Maryland	451
3206	National Bank of Commerce	Minneapolis	Minnesota	863
3207	First National Bank	Sterling	Kansas	941
3208	First National Bank	Holdrege	Nebraska	962
3209	Mount Jackson National Bank	Mount Jackson	Virginia	467
3210	City National Bank	Kalamazoo	Michigan	779
3211	Kalamazoo National Bank	Kalamazoo	Michigan	779
3212	Citizens' National Bank	Waxahachie	Texas	552
3213	Exchange National Bank	El Dorado	Kansas	907
3214	Central National Bank	Peoria	Illinois	742
3215	First National Bank	Mount Pleasant	Michigan	784
3216	First National Bank	Girard	Kansas	912
3217	First National Bank	Ithaca	Michigan	778
3218	First National Bank	Winfield	Kansas	948
3219	Merchants' National Bank	Gardiner	Maine	14
3220	First National Bank	Ambler	Pennsylvania	335
3221	State National Bank	Fort Worth	Texas	534
3222	Albuquerque National Bank	Albuquerque	New Mexico	1050
3223	First National Bank	Palatka	Florida	501
3224	First National Bank	Winona	Minnesota	878
3225	First National Bank	Grundy Centre	Iowa	835
3226	Guthrie County National Bank	Panora	Iowa	848
3227	First National Bank	Temple	Texas	548
3228	Commercial National Bank	Nashville	Tennessee	590
3229	Red River National Bank	Gainesville	Texas	536
3231	First National Bank	Beloit	Kansas	900
3232	People's National Bank	Greenport	New York	231
3234	Milford National Bank	Milford	Ohio	638
3235	First National Bank	Cheboygan	Michigan	764
3236	Charleston National Bank	Charleston	West Virginia	472
3237	First National Bank	Rapid City	Dakota	1036
3238	First National Bank	Humboldt	Nebraska	963
3239	First National Bank	Saint Louis	Michigan	792
3240	First National Bank	Sutton	Nebraska	980
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	582
3242	First National Bank	Howard	Kansas	915
3243	City National Bank	Greenville	Michigan	775
3244	People's National Bank	Sandy Hill	New York	286
3245	People's National Bank	Salem	New York	285
3246	Boulder National Bank	Boulder	Colorado	986
3247	Hallowell National Bank	Hallowell	Maine	15
3248	First National Bank	Albany	Texas	520
3249	First National Bank	Ellsworth	Kansas	908
3250	Salisbury National Bank	Salisbury	Maryland	457
3252	First National Bank	Iowa Falls	Iowa	836
3253	First National Bank	Medicine Lodge	Kansas	928
3254	Merchants' National Bank	Peoria	Illinois	743
3255	First National Bank	Emporium	Pennsylvania	355
3256	First National Bank	Menominee	Michigan	783
3257	Windsor National Bank	Windsor	Vermont	61
3258	First National Bank	Vicksburg	Mississippi	513
3259	National Bank	New Brighton	Pennsylvania	383
3260	San Angelo National Bank	San Angelo	Texas	545
3261	First National Bank	Lampasas	Texas	541
3262	Merchants' National Bank	Crookston	Minnesota	862
3263	First National Bank	Independence	Iowa	836
3264	First National Bank	Ovid	Michigan	786
3265	First National Bank	Harper	Kansas	913
3267	Huron National Bank	Huron	Dakota	1081
3268	First National Bank	Maryville	Missouri	888
3269	Denver National Bank	Denver	Colorado	989
3270	First National Bank	Beaver Dam	Wisconsin	799
3271	Augusta National Bank	Augusta	Maine	4
3272	Mercantile National Bank	Cleveland	Ohio	612
3273	National Bank	Boone	Iowa	818
3274	Second National Bank	Bucyrus	Ohio	600
3275	Stock Growers' National Bank	Miles City	Montana	1048
3276	National Bank	Sturgis	Michigan	793
3277	First National Bank	Cherry Vale	Kansas	903
3278	Union National Bank	Chicago	Illinois	714
3279	Galena National Bank	Galena	Illinois	721
3280	Powder National Bank	La Fayette	Indiana	681

Charter No.	Title of bank.	Location.	State.	Page.
3281	Old National Bank	Evansville	Indiana	673
3282	National Exchange Bank	Albany	New York	197
3283	National Bank	Le Roy	New York	241
3284	First National Bank	Brooklyn	Iowa	819
3285	Old National Bank	Fort Wayne	Indiana	674
3286	First National Bank	Baird	Texas	522
3287	Farmers' National Bank	Knoxville	Illinois	729
3288	First National Bank	Centreville	Tennessee	580
3289	City National Bank	Austin	Texas	521
3290	Winchester National Bank	Winchester	Kentucky	579
3291	Citizens' National Bank	Ripley	Ohio	648
3292	First National Bank	Plum Creek	Nebraska	975
3293	National City Bank	Grand Rapids	Michigan	774
3294	City National Bank	Dixon	Illinois	717
3295	Belton National Bank	Belton	Texas	523
3296	Commercial National Bank	Peoria	Illinois	742
3297	Newton National Bank	Newton	Kansas	931
3298	Texas National Bank	San Antonio	Texas	546
3299	First National Bank	Buffalo	Wyoming	1064
3300	Exchange National Bank	Little Rock	Arkansas	555
3301	Grand Forks National Bank	Grand Forks	Dakota	1029
3302	First National Bank	Arapahoe	Nebraska	850
3303	Old National Bank	Centralia	Illinois	707
3304	First National Bank	Westmoreland	Kansas	946
3305	Chestertown National Bank	Chestertown	Maryland	451
3306	Union National Bank	Salt Lake City	Utah	1055
3307	People's National Bank	Malone	New York	244
3308	Citizens' National Bank	Darlington	Wisconsin	801
3309	First National Bank	Salem	New York	285
3310	St. ubenville National Bank	Stoubenville	Ohio	654
3311	Merchants' National Bank	Rutland	Vermont	57
3312	Fulton County National Bank	Gloversville	New York	228
3313	First National Bank	Island City	Oregon	1014
3314	National Bank	Battle Creek	Michigan	761
3315	Tiffin National Bank	Tiffin	Ohio	654
3316	First National Bank	Albion	Michigan	760
3317	Boyle National Bank	Danville	Kentucky	509
3318	German National Bank	Little Rock	Arkansas	556
3319	First National Bank	Osborne	Kansas	933
3320	First National Bank	Sibley	Iowa	851
3321	First National Bank	Fresno	California	998
3322	National Bank	Paris	Missouri	830
3323	First National Bank	Earlville	Illinois	717
3324	First National Bank	Coffeyville	Kansas	504
3325	First National Bank	Traverse City	Michigan	794
3326	Aberdeen National Bank	Aberdeen	Dakota	1021
3327	National Bank of the State of Florida	Jacksonville	Florida	500
3328	Knox National Bank	Mount Vernon	Ohio	640
3329	Exchange National Bank	Seneca Falls	New York	288
3330	First National Bank	Fort Edward	New York	223
3332	First National Bank	Jackson	Mississippi	512
3333	Merchants and Manufacturers' National Bank	Middletown	New York	246
3334	National Bank	Houghton	Michigan	776
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	355
3336	Abilene National Bank	Abilene	Texas	520
3337	First National Bank	Emmetsburgh	Iowa	832
3338	Franklin National Bank	Franklin	Indiana	675
3339	First National Bank	Ord	Nebraska	973
3340	West Point National Bank	West Point	Nebraska	983
3341	First National Bank	Athens	Tennessee	580
3342	First National Bank	Orleans	Nebraska	974
3343	First National Bank	Auburn	Nebraska	951
3344	Glover National Bank	San Marcos	Texas	547
3345	People's National Bank	Clay Centre	Kansas	904
3346	First National Bank	San Marcos	Texas	546
3347	Norfolk National Bank	Norfolk	Nebraska	969
3348	First National Bank	Riverside	California	1003
3349	Citizens' National Bank	Watertown	Dakota	1039
3350	Miami County National Bank	Paola	Kansas	934
3351	Winfield National Bank	Winfield	Kansas	948
3352	First National Bank	Columbia	Dakota	1024
3353	First National Bank	Minneapolis	Kansas	929
3354	First National Bank	Longmont	Colorado	993
3355	First National Bank	North Yakima	Washington	1057
3356	First National Bank	Beaver Falls	Pennsylvania	337
3357	American Exchange National Bank	Detroit	Michigan	767
3359	Commercial National Bank	New York	New York	256
3360	First National Bank	Arkansas City	Kansas	848
3361	First National Bank	Flint	Michigan	772
3362	Western Reserve National Bank	Warren	Ohio	661
3363	First National Bank	Great Bend	Kansas	913

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3364	First National Bank	Stanton	Nebraska	979
3365	North Attleborough National Bank	North Attleborough	Massachusetts	124
3366	Third National Bank	Malone	New York	244
3367	Northern National Bank	Lancaster	Pennsylvania	368
3368	Norfolk National Bank	Norfolk	Virginia	468
3369	Lincoln National Bank	Lincoln	Illinois	732
3370	First National Bank	West Point	Nebraska	983
3371	Ninth National Bank	Philadelphia	Pennsylvania	390
3372	Camden National Bank	Camden	New Jersey	308
3373	First National Bank	Loup City	Nebraska	966
3374	First National Bank	Saint Mary's	Kansas	938
3375	First National Bank	White Sulphur Springs	Montana	1049
3376	First National Bank	Paris	Illinois	740
3377	First National Bank	Abingdon	Illinois	699
3378	St. John's National Bank	Saint John's	Michigan	791
3379	First National Bank	McCook	Nebraska	967
3380	First National Bank	Graut City	Missouri	882
3381	Citizens' National Bank	Danville	Kentucky	560
3382	Newnan National Bank	Newnan	Georgia	497
3383	Citizens' National Bank	Washington	Pennsylvania	428
3384	Harper County National Bank	Anthony	Kansas	897
3385	First National Bank	Anthony	Kansas	897
3386	First National Bank	Belleville	Kansas	900
3387	Moorestown National Bank	Moorestown	New Jersey	318
3388	Pontiac National Bank	Pontiac	Michigan	788
3389	National Bank	Raleigh	North Carolina	482
3390	First National Bank	Dorchester	Nebraska	955
3391	First National Bank	Waupun	Wisconsin	815
3392	First National Bank	Wayne	Nebraska	982
3393	Minnehaha National Bank	Siox Falls	Dakota	1037
3394	Anthony National Bank	Anthony	Kansas	897
3395	Central National Bank	Wilmington	Delaware	442
3396	Grundy County National Bank	Grundy Centre	Iowa	836
3397	First National Bank	Devil's Lake	Dakota	1026
3398	First National Bank	Redfield	Dakota	1036
3399	First National Bank	McMinville	Dakota	1014
3400	First National Bank	Hillsboro	Dakota	1029
3401	Black Hills National Bank	Rapid City	Dakota	1036
3402	Ainsworth National Bank	Portland	Oregon	1016
3403	First National Bank	Greenwood	Nebraska	960
3404	Citizens' National Bank	Newport	New Hampshire	41
3405	Capital National Bank	Salem	Oregon	1018
3406	National Bank	Savannah	Georgia	498
3407	John Weedman National Bank	Farmer City	Illinois	719
3408	First National Bank	Moscow	Idaho	1043
3409	Traders' National Bank	Spokane Falls	Washington	1061
3410	Second National Bank	Owosso	Michigan	787
3411	Hillsboro National Bank	Hillsboro	Dakota	1080
3412	Union National Bank	La Crosse	Wisconsin	807
3413	Union National Bank	Richmond	Indiana	691
3414	Watertown National Bank	Watertown	Dakota	1039
3415	Seaboard National Bank	New York	New York	265
3416	Cheyenne National Bank	Cheyenne	Wyoming	1064
3417	Pacific National Bank	Tacoma	Washington	1062
3418	First National Bank	Asheville	North Carolina	479
3419	First National Bank	Blue Hill	Nebraska	952
3420	Farmers' National Bank	Webster City	Iowa	857
3421	National Bank	Abbeville	South Carolina	485
3422	Commercial National Bank	Portland	Oregon	1016
3423	Tenth National Bank	Philadelphia	Pennsylvania	390
3424	First National Bank	O'Neill	Nebraska	973
3425	National Bank	Washington	District of Columbia	461
3426	First National Bank	Detroit City	Minnesota	862
3428	First National Bank	Luverne	Minnesota	866
3429	Lynn National Bank	Lynn	Massachusetts	113
3430	Merchants' National Bank	Vicksburg	Mississippi	514
3431	Harper National Bank	Harper	Kansas	914
3432	First National Bank	Morristown	Tennessee	588
3433	First National Bank	Coleman	Texas	528
3434	First National Bank	Wamego	Kansas	944
3435	First National Bank	De Smet	Dakota	1025
3436	First National Bank	Park River	Dakota	1035
3438	First National Bank	Pembina	Dakota	1035
3439	First National Bank	Eagle Grove	Iowa	832
3440	First National Bank	Stockton	Kansas	942
3441	First National Bank	The Dalles	Oregon	1019
3442	Berney National Bank	Birmingham	Alabama	505
3443	Halstead National Bank	Halstead	Kansas	913
3444	First National Bank of Staten Island	New Brighton	New York	249
3446	First National Bank	Bryan	Texas	524
3447	Central National Bank	Ellsworth	Kansas	900
3448	First National Bank	Garden City	Kansas	911

Charter No.	Title of bank.	Location.	State.	Page.
3449	First National Bank	Broken Bow	Nebraska	953
3450	Trinidad National Bank	Trinidad	Colorado	996
3451	First National Bank	Asbury Park	New Jersey	304
3452	First National Bank	Opelika	Alabama	509
3453	Merchants' National Bank	Duluth	Minnesota	863
3454	First National Bank	Kirwin	Kansas	921
3455	First National Bank	Manning	Iowa	840
3456	First National Bank	Kansas City	Missouri	883
3457	First National Bank of Calumet	Red Jacket	Michigan	789
3458	First National Bank	Eugene City	Oregon	1013
3459	Farmers' National Bank	Watsontown	Pennsylvania	429
3460	First National Bank	Pomeroy	Washington	1058
3462	First National Bank	Saint Augustine	Florida	502
3463	First National Bank	Pittsburgh	Kansas	936
3464	First National Bank	Lincoln	Kansas	924
3465	Spring Valley National Bank	Spring Valley	Illinois	753
3466	First National Bank	Sulphur Springs	Texas	547
3467	First National Bank	Saint John	Kansas	938
3468	Spring Garden National Bank	Philadelphia	Pennsylvania	401
3469	First National Bank	Orlando	Florida	501
3470	First National Bank	Ocala	Florida	500
3471	Boisé City National Bank	Boisé City	Idaho	1041
3472	Exchange National Bank	Osborne	Kansas	933
3473	German National Bank	Newton	Kansas	931
3474	Lawrence National Bank	North Manchester	Indiana	689
3475	National Bank	Pittsburgh	Kansas	936
3476	Citizens' National Bank	Frederick	Maryland	454
3477	Farmers' National Bank	Findlay	Ohio	622
3478	First National Bank	Hammond	Indiana	677
3479	First National Bank	Clark	Dakota	1023
3480	Citizens' National Bank	Muncy	Pennsylvania	383
3481	Ord National Bank	Ord	Nebraska	973
3482	Welden National Bank	Saint Albans	Vermont	58
3483	First National Bank	Indianola	Nebraska	963
3484	National Bank	White River Junction	Vermont	61
3485	First National Bank	Aspen	Colorado	985
3486	First National Bank	Astoria	Oregon	1012
3487	Union National Bank	Detroit	Michigan	769
3488	Fifth National Bank	Grand Rapids	Michigan	773
3489	National Bank	Kansas City	Missouri	886
3490	National Bank	High Point	North Carolina	481
3491	Northwestern National Bank	Philadelphia	Pennsylvania	399
3492	First National Bank	Conneaut	Ohio	616
3493	First National Bank	Fairfield	Nebraska	956
3494	National Iron Bank	Pottstown	Pennsylvania	413
3495	First National Bank	Nelson	Nebraska	968
3496	First National Bank	North Platte	Nebraska	970
3497	First National Bank	Tampa	Florida	503
3498	Southwestern National Bank	Philadelphia	Pennsylvania	401
3499	First National Bank	Pasadena	California	1002
3500	American Exchange National Bank	Chicago	Illinois	709
3501	Farmers' National Bank	Allentown	New Jersey	304
3502	Park National Bank	Chicago	Illinois	713
3503	Atlas National Bank	Chicago	Illinois	709
3504	Second National Bank	Grand Forks	Dakota	1028
3505	Kenton National Bank	Kenton	Ohio	631
3506	First National Bank	Corseana	Texas	527
3507	Produce National Bank	Philadelphia	Pennsylvania	400
3508	First National Bank	Dell Rapids	Dakota	1025
3509	First National Bank	Kingman	Kansas	919
3510	Second National Bank	Havehill	Massachusetts	103
3511	First National Bank	Oberlin	Kansas	932
3512	First National Bank	Colby	Kansas	905
3513	City National Bank	Lansing	Michigan	780
3514	Third National Bank	Detroit	Michigan	767
3515	National Bank	Petersburgh	Virginia	468
3516	Union National Bank	Omaha	Nebraska	972
3517	Commercial National Bank	Houston	Texas	539
3518	First National Bank	Pomona	California	1003
3519	First National Bank	Leetonia	Ohio	632
3520	First National Bank	Santa Ana	California	1008
3521	First National Bank	McPherson	Kansas	927
3522	First National Bank	Doland	Dakota	1026
3523	First National Bank	Weeping Water	Nebraska	982
3524	State National Bank	Wichita	Kansas	947
3525	First National Bank	Great Falls	Montana	1046
3526	Buffalo County National Bank	Kearney	Nebraska	964
3527	First National Bank	San Bernardino	California	1004
3528	First National Bank	Sprague	Washington	1061
3529	First National Bank	Superior	Nebraska	980
3530	People's National Bank	Shelbyville	Tennessee	592
3531	Salina National Bank	Salina	Kansas	939

Charter No.	Title of bank.	Location.	State.	Page.
3532	People's National Bank	Ennis	Texas	532
3533	First National Bank	Ballinger	Texas	522
3534	The Dalles National Bank	The Dalles	Oregon	1019
3535	People's National Bank	Wapakoneta	Ohio	660
3536	Merchants' National Bank	Portland	Oregon	1017
3537	First National Bank	Nephi	Utah	1053
3538	Southern California National Bank	Los Angeles	California	1000
3539	Silver City National Bank	Silver City	New Mexico	1052
3540	Onto National Bank	Laurens	South Carolina	488
3541	Oconto National Bank	Oconto	Wisconsin	811
3542	First National Bank	Ness City	Kansas	930
3543	First National Bank	Junction City	Kansas	918
3544	American National Bank	Kansas City	Missouri	884
3545	Euclid Avenue National Bank	Cleveland	Ohio	612
3546	First National Bank	Smith Centre	Kansas	940
3547	First National Bank	Sault Ste. Marie	Michigan	792
3548	Illinois National Bank	Springfield	Illinois	752
3549	First National Bank	Franklin	Nebraska	957
3551	National Bank	Royersford	Pennsylvania	418
3552	Deadwood National Bank	Deadwood	Dakota	1024
3553	Brookline National Bank	Brookline	Massachusetts	88
3554	First National Bank	Silver City	New Mexico	1052
3555	Crocker-Woolworth National Bank	San Francisco	California	1007
3556	First National Bank	Douglas	Wyoming	1065
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	394
3558	Santa Rosa National Bank	Santa Rosa	California	1010
3559	Kingman National Bank	Kingman	Kansas	920
3560	First National Bank	Albert Lea	Minnesota	860
3561	First National Bank	Comanche	Texas	528
3562	Mankato National Bank	Mankato	Minnesota	867
3564	State National Bank	Wellington	Kansas	945
3565	First National Bank	Wellston	Ohio	662
3566	First National Bank	Yazoo City	Mississippi	514
3568	Pasadena National Bank	Pasadena	California	1002
3569	First National Bank	Downs	Kansas	907
3570	Farmers' National Bank	Culpeper	Virginia	464
3571	German National Bank	Lincoln	Nebraska	965
3572	Passaic National Bank	Passaic	New Jersey	324
3573	First National Bank	Colton	California	986
3574	First National Bank	Clay Center	Nebraska	953
3575	First National Bank	Winnemucca	Nevada	997
3576	Second National Bank	Jackson	Tennessee	585
3577	First National Bank	Lyons	Kansas	925
3578	Mitchell National Bank	Mitchell	Dakota	1034
3579	First National Bank	Taylorville	Illinois	756
3580	First National Bank	Alma	Nebraska	950
3581	Gallon National Bank	Gallon	Ohio	624
3582	First National Bank	Frankfort	New York	223
3583	First National Bank	Brazil	Indiana	669
3584	Merchants' National Bank	Lawrence	Kansas	922
3585	Patapsco National Bank	Ellicott City	Maryland	453
3587	Alabama National Bank	Birmingham	Alabama	504
3588	Towson National Bank	Towson	Maryland	458
3589	First National Bank	Lindsborg	Kansas	924
3590	First National Bank	Ashland	Wisconsin	797
3591	First National Bank	Jewell City	Kansas	918
3592	California National Bank	San Francisco	California	1007
3593	Canton National Bank	Canton	Illinois	706
3594	Citizens' National Bank	Medicine Lodge	Kansas	929
3595	First National Bank	Shreveport	Louisiana	518
3596	First National Bank	Dodge City	Kansas	907
3598	First National Bank of West Newton	Newton	Massachusetts	121
3599	Steelton National Bank	Steelton	Pennsylvania	423
3600	Commercial National Bank	Shreveport	Louisiana	519
3601	First National Bank	Phillipsburgh	Kansas	936
3602	Citizens' National Bank	Fargo	Dakota	1027
3604	Manayunk National Bank	Philadelphia	Pennsylvania	396
3605	National Park Bank	Livingston	Montana	648
3606	Ohio Valley National Bank	Cincinnati	Ohio	1010
3607	Northern National Bank	Ashland	Wisconsin	798
3608	El Paso National Bank	El Paso	Texas	531
3609	First National Bank	Baraboo	Wisconsin	798
3610	Clinton National Bank	Columbus	Ohio	615
3611	South Omaha National Bank	South Omaha	Nebraska	979
3612	United States National Bank	Atchison	Kansas	899
3613	German American National Bank	Lincoln	Illinois	731
3614	First National Bank	Sparta	Tennessee	592
3615	Albany County National Bank	Laramie City	Wyoming	1065
3616	First National Bank	Rock Hill	South Carolina	488
3617	First National Bank	Sheffield	Alabama	599
3618	First National Bank	Sutherland	Iowa	854
3619	First National Bank	Beaver City	Nebraska	952

Charter No.	Title of bank.	Location.	State.	Page.
3620	First National Bank	Wenona	Illinois	758
3621	Second National Bank	Atlantic City	New Jersey	305
3622	East Alabama National Bank	Eufaula	Alabama	506
3623	National Exchange Bank	Dallas	Texas	529
3624	First National Bank	Farmersville	Texas	533
3625	Columbia National Bank	Washington	District of Columbia	461
3626	Union National Bank	Duluth	Minnesota	863
3627	First National Bank	Ponca	Nebraska	975
3628	Carson National Bank	South Auburn	Nebraska	979
3629	First National Bank	Piedmont	West Virginia	477
3630	Smith County National Bank	Smith Centre	Kansas	941
3631	Merchants' National Bank	Fort Worth	Texas	534
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	424
3633	Memphis National Bank	Memphis	Tennessee	588
3634	American National Bank	Fort Smith	Arkansas	554
3635	Keystone National Bank	Manheim	Pennsylvania	374
3636	National Bank of Dakota	Huron	Dakota	1031
3637	Union National Bank	Kansas City	Missouri	886
3638	First National Bank	Paris	Texas	543
3639	Atlas National Bank	Cincinnati	Ohio	607
3640	First National Bank	Beardstown	Illinois	701
3641	First National Bank	Kaukauna	Wisconsin	806
3642	Market National Bank	Cincinnati	Ohio	609
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	821
3644	First National Bank	Alvarado	Texas	521
3645	Corsicana National Bank	Corsicana	Texas	527
3646	Greenville National Bank	Greenville	Texas	537
3647	Lincoln National Bank	Chicago	Illinois	711
3649	First National Bank	Pratt	Kansas	937
3650	People's National Bank	Lancaster	Pennsylvania	369
3651	First National Bank	Tyler	Texas	550
3652	First National Bank	Ogallala	Nebraska	970
3653	Sutton National Bank	Sutton	Nebraska	980
3654	Farmers' National Bank	Canfield	Ohio	603
3655	La Grande National Bank	La Grande	Oregon	1014
3656	First National Bank	Aberdeen	Mississippi	511
3657	First National Bank	Russell	Kansas	937
3658	First National Bank	Caldwell	Kansas	901
3659	First National Bank	Red Lake Falls	Minnesota	871
3660	First National Bank	South Pittsburgh	Tennessee	592
3661	First National Bank	Glenwood Springs	Colorado	991
3662	First National Bank	Helena	Arkansas	554
3663	First National Bank	Gadsden	Alabama	507
3664	Fourth National Bank	Dallas	Texas	528
3665	Pendleton National Bank	Pendleton	Oregon	1015
3666	Charter National Bank	Media	Pennsylvania	378
3668	Mechanics' National Bank	New Britain	Connecticut	180
3669	First National Bank	Lisbon	Dakota	1032
3670	Merchants' National Bank	Rome	Georgia	497
3671	New Iberia National Bank	New Iberia	Louisiana	515
3672	Carthage National Bank	Carthage	New York	212
3673	First National Bank	Mayville	Dakota	1033
3674	First National Bank	Rulo	Nebraska	976
3675	First National Bank	Parker	Dakota	1034
3676	First National Bank	Arlington	Oregon	1011
3677	United States National Bank	Chicago	Illinois	714
3678	Merchants' National Bank	Tuscaloosa	Alabama	510
3679	Birmingham National Bank	Birmingham	Alabama	505
3680	Third National Bank	Jersey City	New Jersey	315
3681	First National Bank	Edmeston	New York	220
3682	First National Bank	Statesville	North Carolina	483
3683	Fourth National Bank	Wichita	Kansas	946
3684	Market Street National Bank	Philadelphia	Pennsylvania	396
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	803
3686	First National Bank	Chillicothe	Missouri	881
3687	First National Bank	Norton	Kansas	931
3688	First National Bank	Starkville	Mississippi	513
3689	Commercial National Bank	Saint Paul	Minnesota	874
3690	Kineo National Bank	Dover	Maine	12
3691	Chattanooga National Bank	Chattanooga	Tennessee	581
3692	Ouachita National Bank	Monroe	Louisiana	515
3693	Sussex National Bank	Scaford	Delaware	441
3694	First National Bank	Palentino	Texas	543
3695	First National Bank	Meade Center	Kansas	928
3696	First National Bank	Canton	New York	211
3697	People's National Bank	New Brunswick	New Jersey	323
3698	Fort Dearborn National Bank	Chicago	Illinois	710
3699	First National Bank	Decatur	Alabama	506
3700	Western National Bank	New York	New York	206
3701	First National Bank	Natchez	Mississippi	513
3702	Elk National Bank	Fayetteville	Tennessee	584
3703	First National Bank	Coldwater	Kansas	905

Charter No.	Title of bank.	Location.	State.	Page.
3704	First National Bank	Merrill	Wisconsin	809
3705	Merchants' National Bank	Williamsport	Pennsylvania	434
3706	First National Bank	Kansas City	Kansas	919
3707	Equitable National Bank	Cincinnati	Ohio	608
3708	Third National Bank	Knoxville	Tennessee	585
3709	Broad Street National Bank	Trenton	New Jersey	329
3710	First National Bank	Ashland	Kansas	892
3711	Atlanta National Bank	Atlanta	Illinois	700
3712	First National Bank	Liberty	Missouri	887
3713	Merchants' National Bank	Harrisburg	Pennsylvania	362
3714	Merchants' National Bank	Devil's Lake	Dakota	1026
3715	Garden City National Bank	San José	California	1008
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	331
3717	First National Bank	Negaunee	Michigan	785
3718	Central National Bank	Springfield	Missouri	894
3719	Oregon National Bank	Portland	Oregon	1017
3720	First National Bank	Olathe	Kansas	932
3721	First National Bank	Alliance	Ohio	595
3722	Glenwood National Bank	Glenwood Springs	Colorado	991
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	392
3724	First National Bank	Menasha	Wisconsin	808
3725	First National Bank	Tobias	Nebraska	981
3726	Wyandotte National Bank	Kansas City	Kansas	919
3727	First National Bank	Granbury	Texas	537
3728	National Bank of Arizona	Phoenix	Arizona	1020
3729	American National Bank	Findlay	Ohio	622
3730	Preston National Bank	Detroit	Michigan	769
3731	Minneapolis National Bank	Minneapolis	Kansas	930
3732	German National Bank	Hastings	Nebraska	961
3733	First National Bank	Merced	California	1000
3734	American National Bank	Birmingham	Alabama	505
3735	Alexander County National Bank	Cairo	Illinois	704
3736	Merchants' National Bank	Clinton	Iowa	825
3737	Citizens' National Bank	Kingman	Kansas	920
3738	Lockwood National Bank	San Antonio	Texas	545
3739	First National Bank	Sturgis	Dakota	1038
3740	Merchants' National Bank	Macon	Georgia	496
3741	Citizens' National Bank	Norfolk	Nebraska	969
3742	First National Bank	Calvert	Texas	525
3743	First National Bank	Mourouvia	California	1001
3744	Second National Bank	Hoboken	New Jersey	313
3745	First National Bank	Mankato	Kansas	925
3746	Carbonate National Bank	Leadville	Colorado	993
3747	Saul Ste. Marie National Bank	Saul Ste. Marie	Michigan	792
3748	Citizens' National Bank	Concordia	Kansas	906
3749	First National Bank	Lamar	Colorado	993
3750	Third National Bank	Piqua	Ohio	644
3751	First National Bank	Cimarron	Kansas	903
3752	Quincy National Bank	Quincy	Illinois	747
3753	Oglethorpe National Bank	Brunswick	Georgia	493
3754	First National Bank	Harrisonville	Missouri	882
3755	Citizens' National Bank	Attica	Indiana	667
3756	Westside National Bank	Wichita	Kansas	947
3757	Carver National Bank	Saint Helena	California	1004
3758	First National Bank	Millbrook	Kansas	929
3759	First National Bank	Kinsley	Kansas	920
3760	National Bank of Commerce	Kansas City	Missouri	885
3761	First National Bank	Escanaba	Michigan	771
3762	Farmers' National Bank	Hillsborough	Texas	538
3763	First National Bank	Renovo	Pennsylvania	417
3764	Plano National Bank	Plano	Texas	544
3765	First National Bank	Greenville	Mississippi	511
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	344
3767	Thomasville National Bank	Thomasville	Georgia	498
3768	Fourth National Bank	Waterbury	Connecticut	193
3769	First National Bank	Alma	Kansas	896
3770	German American National Bank	Pekin	Illinois	741
3771	National Bank of Deposit	New York	New York	262
3772	Ohio National Bank	Lima	Ohio	633
3773	First National Bank	Madison	Nebraska	966
3774	First National Bank	Heppner	Oregon	1013
3775	First National Bank	Russell Springs	Kansas	938
3776	First National Bank	Wa Keeney	Kansas	943
3777	Abilene National Bank	Abilene	Kansas	896
3778	Lumberman's National Bank	Chippewa Falls	Wisconsin	800
3779	First National Bank	Scandia	Kansas	939
3780	San Diego National Bank	San Diego	California	1006
3781	Tazewell County National Bank	Delavan	Illinois	716
3782	First National Bank	Manhattan	Kansas	925
3783	First National Bank	Snow Hill	Maryland	458
3784	Flour City National Bank	Minneapolis	Minnesota	868

Charter No.	Title of bank.	Location.	State.	Page.
3785	Texarkana National Bank	Texarkana	Texas	550
3786	Sturgis National Bank	Hillsborough	Texas	538
3787	Pratt County National Bank	Pratt	Kansas	937
3788	Wright County National Bank	Clarion	Iowa	824
3789	National Bank of Commerce	Tacoma	Washington	1062
3790	Kansas National Bank	Topeka	Kansas	943
3791	Second National Bank	McPherson	Kansas	927
3792	Asbury Park National Bank	Asbury Park	New Jersey	304
3793	Gorman American National Bank	Kansas City	Missouri	884
3794	Howard National Bank	Howard	Missouri	916
3795	National Bank	Paola	Kansas	935
3796	First National Bank	Clarion	Iowa	824
3797	First National Bank	Clayton	New York	214
3798	First National Bank	Sauferd	Florida	502
3799	National Bank	Dayton	Washington	1057
3800	Bronson National Bank	Painted Post	New York	273
3801	Central Nebraska National Bank	David City	Nebraska	955
3802	Citizens' National Bank	Orlando	Florida	501
3803	McPherson National Bank	McPherson	Kansas	927
3804	Burrill National Bank	Ellsworth	Maine	13
3805	First National Bank	Jetmore	Kansas	918
3806	First National Bank	Iron Mountains	Michigan	777
3807	Humboldt National Bank	Humboldt	Kansas	916
3808	Mountville National Bank	Mountville	Pennsylvania	382
3809	Simonds National Bank	Sumter	South Carolina	489
3810	First National Bank	Horton	Kansas	915
3811	First National Bank	Durham	North Carolina	480
3812	Jewell County National Bank	Mankato	Kansas	926
3813	First National Bank	Osage City	Kansas	932
3814	First National Bank	Ellsworth	Maine	13
3815	Merchants' National Bank	Ocala	Florida	500
3816	First National Bank	Terrell	Texas	549
3817	Canandaigua National Bank	Canandaigua	New York	210
3818	San Bernardino National Bank	San Bernardino	California	1005
3819	First National Bank	Chanute	Kansas	902
3820	Ketcham National Bank	Toledo	Ohio	656
3821	Fourth National Bank	Dayton	Ohio	616
3822	Sidney National Bank	Sidney	New York	289
3823	First National Bank	Chautron	Nebraska	953
3824	First National Bank	Centralia	Kansas	802
3825	Troy National Bank	Troy	Ohio	657
3826	First National Bank	San Luis Obispo	California	1008
3827	Presque Isle National Bank	Presque Isle	Maine	21
3828	California National Bank	San Diego	California	1005
3829	First National Bank	Homestead	Pennsylvania	363
3830	First National Bank	Marietta	Georgia	496
3831	First National Bank	Larrobe	Pennsylvania	370
3832	First National Bank	Somersett	Kentucky	577
3833	Merchants' National Bank	El Dorado	Kansas	908
3834	North Texas National Bank	Tallas	Texas	529
3835	First National Bank	Peconia	Kansas	911
3836	First National Bank	Kaufman	Texas	540
3837	City National Bank	Knoxville	Tennessee	585
3838	Spokane National Bank	Spokane Falls	Washington	1061
3839	First National Bank	Mount Pulaski	Illinois	737
3840	Miama Valley National Bank	Hamilton	Ohio	628
3841	First National Bank	Joplin	Missouri	883
3842	People's National Bank	Washington	Indiana	697
3843	First National Bank	Glassborough	New Jersey	312
3844	First National Bank	Leoti	Kansas	924
3845	First National Bank	Santa Monica	California	1009
3846	Jaamestown National Bank	Jaamestown	New York	237
3847	National Live Stock Bank of Chicago	Lake	Illinois	730
3848	First National Bank	Sheldon	Iowa	850
3849	Douglas County National Bank	Lawrence	Kansas	921
3850	First National Bank	Peaver	Pennsylvania	337
3851	First National Bank	Prineville	Oregon	1018
3852	First National Bank	Stafford	Kansas	941
3853	Meade County National Bank	Meade Center	Kansas	928
3854	Merchants' National Bank	Aurora	Illinois	701
3855	First National Bank	Sedan	Kansas	940
3856	First National Bank	Hopkinsville	Kentucky	563
3857	McMinnville National Bank	McMinnville	Oregon	1015
3858	Temple National Bank	Temple	Texas	549
3859	Taylor National Bank	Taylor	Texas	548
3860	First National Bank	Graud Junction	Colorado	991
3861	National Bank of Commerce	Hntebinson	Kansas	917
3862	Yakima National Bank	North Yakima	Washington	1058
3863	National Exchange Bank	Kansas City	Missouri	886
3864	German National Bank	Vincennes	Indiana	696
3865	Sumner National Bank	Wellington	Kansas	945
3866	First National Bank	Bound Brook	New Jersey	306
3867	Ellensburg National Bank	Ellensburg	Washington	1057

Charter No.	Title of bank.	Location.	State.	Page.
3868	First National Bank	Rockland	Massachusetts	129
3869	National Bank	Jacksonville	Florida	499
3870	Fresno National Bank	Fresno	California	999
3871	Cedar Falls National Bank	Cedar Falls	Iowa	820
3872	First National Bank	Albany	Georgia	491
3873	Central National Bank	Columbia	Pennsylvania	350
3874	Monongah la National Bank	Pittsburgh	Pennsylvania	410
3875	Holdredge National Bank	Holdredge	Nebraska	962
3876	First National Bank	Miamisburgh	Ohio	637
3877	First National Bank	Port Allegheny	Pennsylvania	412
3878	First National Bank	South Amboy	New Jersey	328
3879	First National Bank	Cañon City	Colorado	986
3880	First National Bank	Burr Oak	Kansas	901
3881	Watkins National Bank	Lawrence	Kansas	922
3882	Prairie State National Bank	Chicago	Illinois	714
3883	First National Bank	Harrington	Delaware	438
3884	Citizens' National Bank	Green Bay	Wisconsin	804
3885	First National Bank	Hays City	Kansas	914
3886	First National Bank	Saint Ignace	Michigan	791
3887	First National Bank	Snohomish	Washington	1060
3888	First National Bank	Dighton	Kansas	906
3889	Preble County National Bank	Eaton	Ohio	620
3890	First National Bank	Rockwall	Texas	544
3891	Citizens' National Bank	Saint Paul	Nebraska	977
3892	First National Bank	Redlands	California	1005
3893	First National Bank	Hazleton	Pennsylvania	362
3894	First National Bank	Gainesville	Florida	499
3895	First National Bank	Hailey	Idaho	1041
3896	Merchants' National Bank	Battle Creek	Michigan	761
3897	First National Bank	Black River Falls	Wisconsin	709
3898	First National Bank	Spencer	Iowa	853
3899	First National Bank	Talladega	Alabama	510
3900	Finney County National Bank	Garden City	Kansas	912
3901	American National Bank	Waco	Texas	550
3902	First National Bank	Hughesville	Pennsylvania	364
3903	Concord National Bank	Concord	North Carolina	480
3904	Midland National Bank	Kansas City	Missouri	835
3905	First National Bank	Birdsborough	Pennsylvania	339
3906	First National Bank	La Grange	Texas	540
3907	First National Bank	Dalton	Georgia	404
3908	Manufacturers' National Bank	Leavenworth	Kansas	923
3909	Merchants' National Bank	Topeka	Kansas	943
3910	Citizens' National Bank	Lafrobe	Pennsylvania	370
3911	Commercial National Bank	Saginaw	Michigan	791
3912	Wallowa National Bank	Enterprise	Oregon	1013
3913	Exchange National Bank	Colorado Springs	Colorado	938
3914	First National Bank	Stafford Springs	Connecticut	190
3915	City National Bank	Coriscana	Texas	527
3916	Oakland National Bank	Hyde Park	Illinois	725
3917	People's National Bank	Leesburgh	Virginia	466
3918	Arlington National Bank	Arlington	Oregon	1011
3919	First National Bank	Union City	Tennessee	593
3920	First National Bank	Rock Springs	Wyoming	1066
3921	First National Bank	Gibbon	Nebraska	959
3922	City National Bank	Salem	New Jersey	327
3923	Commercial National Bank	Boston	Massachusetts	71
3924	First National Bank	Tower	Minnesota	877

